

**CITY OF LECLAIRE MINUTES
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS – 325 WISCONSIN STREET
MONDAY, JULY 6, 2020 - 7:00 P.M.**

MAYOR <u>ALA</u>	C.A. <u>✓</u>	BLAIR <u>AB</u>
GERARD <u>762</u>	GRAVERT <u>SMC</u>	LONG <u>Bal</u>
SMITH <u>762</u>	LASERFICHE <u>7-21-20</u>	PUBLICATION <u>7-20-20</u>

Mayor Allen called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Themas, Library Director Miller, Fire Chief Bradley, and City Engineer Foley. Absent: Council Member Blair.

CONSENT AGENDA

Agenda & Revisions: No revisions.

Receipts & Claims: See attached.

Licenses & Permits: None.

Other Items: None.

Bits & Pieces: None.

RESOLUTION #20-109: CONSENT AGENDA

Moved by Long, seconded by Gerard, to approve Resolution #20-109 approving the July 6th Consent Agenda as presented. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-109

A RESOLUTION APPROVING THE JULY 6TH CONSENT AGENDA

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the July 6th Consent Agenda is hereby approved as amended and including any "other items" as may be shown. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-110: MINUTES

Moved by Long, seconded by Smith, to approve Resolution #20-110 approving the June 15th, 2020, Council Meeting Minutes as presented. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-110

A RESOLUTION APPROVING THE JUNE 15TH, 2020 COUNCIL MEETING MINUTES

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the June 15th, 2020, Council Meeting Minutes [Council and Committee-of-the-Whole] are hereby approved as presented. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PUBLIC APPEARANCES

None.

MAYOR'S REPORT

Mayor Allen commented on the current nation-wide treatment of police officers and a 40-year homicide case that was recently solved.

BANKING SERVICES AGREEMENT RENEWAL

Moved by Gerard, seconded by Smith, to approve Resolution #20-111 approving the city banking services agreement renewal as presented. Discussion. Moved by Gerard, seconded by Smith, to table action on the banking service agreement renewal until the second meeting in September. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-111: COLLECTIVE BARGAINING AGREEMENT CONSULTANT SERVICES RETENTION

Moved by Gerard, seconded by Long, to approve Resolution #20-111 approving the collective bargaining agreement consultant retention as presented. Discussion. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-111

A RESOLUTION APPROVING THE USE OF CONSULTANT SERVICES FOR THE 2020 COLLECTIVE BARGAINING AGREEMENT NEGOTIATIONS

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the City's collective bargaining agreement negotiations committee is hereby authorized and approved to utilize the services of "PJ Greufe & Associates and PappasWright, PC as presented on the attached proposal(s), in an aggregate amount not-to-exceed \$15,000.00 for the purpose of assisting the City in said negotiations. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-112: ACKNOWLEDGING THE 2020 MCDC CONTINUING STAFF TRAINING CERTIFICATION

Moved by Gerard, seconded by Smith, to approve Resolution #20-112 acknowledging the 2020 MCDC staff training certification as presented. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-112

A RESOLUTION ACKNOWLEDGING THE 2020 MCDC CONTINUING STAFF TRAINING CERTIFICATION

BE IT RESOLVED (and acknowledged) by the City Council of the City of LeClaire, Iowa, that the annually required 2020 MCDC continuing staff training was conducted on February 28, 2020 and attended by City staff. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-113: A RESOLUTION CALLING FOR AND SETTING A DATE FOR FISCAL YEAR 2020-2021 BUDGET AMENDMENT #1

Moved by Gerard, seconded by Long, to approve Resolution #20-113 calling for and setting a public hearing date on the proposed Fiscal Year 2020-2021 Budget Amendment #1. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-113

**A RESOLUTION CALLING FOR AND SETTING A PUBLIC HEARING DATE
ON THE PROPOSED FISCAL YEAR 2020-2021 BUDGET AMENDMENT #1**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that Monday, July 20, 2020 at 7:00 p.m. is hereby established as the date and time for the public hearing and consideration of action on the above-titled matter. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-114: A RESOLUTION APPROVING A LOAN AGREEMENT AND PROVIDING FOR THE ISSUANCE OF \$5,555,000 GENERAL OBLIGATION ANNUAL APPROPRIATION REFUNDING BONDS, SERIES 2020B, AND PROVIDING FOR THE LEVY OF TAXES (SUBJECT TO NON-APPROPRIATION) TO PAY THE SAME

Moved by Gerard, seconded by Smith, to approve Resolution #20-114 approving a loan agreement and providing for the issuance of \$5,555,000 General Obligation Annual Appropriation Refunding Bonds, Series 2020B, and providing for the levy of taxes to pay the same as presented. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-114

**RESOLUTION APPROVING A LOAN AGREEMENT AND PROVIDING FOR THE ISSUANCE
OF \$5,555,000 GENERAL OBLIGATION ANNUAL APPROPRIATION REFUNDING BONDS,
SERIES 2020B, AND PROVIDING FOR THE LEVY OF TAXES (SUBJECT TO NON-
APPROPRIATION) TO PAY THE SAME**

WHEREAS, the City of LeClaire (the "City"), in Scott County, State of Iowa, previously issued its \$5,040,000 General Obligation Annual Appropriation Refunding Bonds, Series 2015A, dated April 1, 2015 (the "2015A Bonds") a portion of which currently remains outstanding maturing on such dates and in such amounts and bearing interest at such rates as follows as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2020	\$280,000	2.35%	2024	\$660,000	3.10%
2021	\$615,000	2.55%	2025	\$675,000	3.25%
2022	\$635,000	2.75%	2026	\$700,000	3.40%
2023	\$640,000	2.90%	2027	\$725,000	3.55%

; and

WHEREAS, pursuant to the resolution (the "2015A Bond Resolution") authorizing the issuance of the 2015A Bonds, the City reserved the right to call the 2015A Bonds maturing in the years 2021 through 2027 (the "Callable 2015A Bonds") for optional early redemption on any date on or after June 1, 2020, subject to the provisions of the 2015A Bond Resolution; and

WHEREAS, the City also previously issued its \$1,350,000 General Obligation Annual Appropriation Corporate Purpose Notes, Series 2015B, dated July 23, 2015 (the "2015B Notes") a portion of which currently remains outstanding maturing on such dates and in such amounts and bearing interest at such rates as follows as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Principal</u>	<u>Interest Rate</u>
2020	\$129,000	2.96%	2024	\$145,000	2.96%
2021	\$133,000	2.96%	2025	\$149,000	2.96%
2022	\$136,000	2.96%	2026	\$153,000	2.96%
2023	\$141,000	2.96%			

; and

WHEREAS, pursuant to the resolution (the "2015B Note Resolution") authorizing the issuance of the 2015B Notes, the City reserved the right to call the 2015B Notes maturing in the years 2021 through 2026 (the "Callable 2015B Notes" and together with the Callable 2015A Bonds, the "Callable 2015 Bonds") for optional early redemption on any date on or after June 1, 2020, subject to the provisions of the 2015B Note Resolution; and

WHEREAS, the City heretofore proposed to enter into one or more essential purpose loan agreements (collectively, the "Essential Purpose Loan Agreements"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$13,950,000 for the purpose of paying the costs, to that extent, of (1) current refunding the General Obligation Corporate Purpose Bonds, Series 2014A, the Callable 2015 Bonds, and (2) extending, widening, improving, constructing and repairing of streets, highways, bridges, streetscape, sidewalks, water, sewer, and other related infrastructure improvements, acquiring real estate needed for any of the foregoing purposes, and other associated costs related to the foregoing purposes, rehabilitation and improvements of parks owned by the City, and acquiring vehicles and equipment for use by the public works department and has published notice of the proposed action and has held a hearing thereon on May 18, 2020; and

WHEREAS, the City, pursuant to the provisions of Section 384.24A of the Code of Iowa, now proposes to enter into one of the aforementioned Essential Purpose Loan Agreements (the "Series 2020B Loan Agreement") and borrow money and issue General Obligation Annual Appropriation Refunding Bonds, Series 2020B (the "Bonds") in an amount of \$5,555,000 to evidence its obligations under the Series 2020B Loan Agreement to (a) refund the Callable 2015 Bonds and (b) pay costs of issuance related to the Bonds; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the Bonds in evidence of the obligation of the City under the Series 2020B Loan Agreement, and the City Council has made provision for the approval of the P.O.S. and has authorized its use by Northland Securities, Inc. (the "Underwriter"); and

WHEREAS, a certain bond purchase agreement (the "Bond Purchase Agreement") has been prepared to set forth the terms of the Bonds and the understanding between the City and the Underwriter, and the City Council has approved the Bond Purchase Agreement and the Bond Purchase Agreement confirming the sale of the Bonds was executed and delivered on June 16, 2020; and

NOW, THEREFORE, Be It Resolved by the City Council of the City of LeClaire, Iowa, as follows:

Section 1. The City shall enter into the Series 2020B Loan Agreement with the Underwriter, in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of \$5,555,000, for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Series 2020B Loan Agreement on behalf of the City, and the Series 2020B Loan Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Series 2020B Loan Agreement, in the total aggregate principal amount of \$5,555,000, to be dated the date of delivery, in the denomination of \$5,000 each, or any integral multiple thereof, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2021	\$785,000	2.00%	2025	\$825,000	2.00%
2022	\$790,000	2.00%	2026	\$840,000	2.00%
2023	\$795,000	2.00%	2027	\$705,000	2.00%
2024	\$815,000	2.00%			

UMB Bank, N.A, West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar Agreement") with the Registrar, in substantially the form as has been placed on file with the City Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar Agreement on behalf of the City; and the Registrar Agreement is hereby approved.

The Bonds are not subject to optional redemption.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2020. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 3. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC,

the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interest in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA COUNTY OF SCOTT
CITY OF LECLAIRE

GENERAL OBLIGATION ANNUAL APPROPRIATION REFUNDING BOND, SERIES 2020B

No. _____ \$ _____

RATE	MATURITY DATE	BOND DATE	CUSIP
_____%	June 1, ____	July 16, 2020	521144 ____

The City of LeClaire (the "City"), in the County of Scott, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, NY

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, N.A., West Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2020, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Annual Appropriation Refunding Bonds, Series 2020B (the "Bonds") issued by the City, pursuant to a resolution adopted on July 6, 2020 (the "Resolution") to evidence its obligation under a certain loan agreement, dated as of July 16, 2020 (the "Series 2020B Loan Agreement"), entered into by the City for the purpose of paying the costs of (a) refunding the City's outstanding General Obligation Annual Appropriation Refunding Bonds, Series 2015A and General Obligation Annual Appropriation Corporate Purpose Notes, Series 2015B and (b) paying costs of issuance related to the Bonds.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2019, and all other laws amendatory thereof and supplemental thereto, and in conformity with the Resolution authorizing and approving the Series 2020B Loan Agreement and providing for the issuance and securing the payment of the Bonds, and reference is hereby made to the Resolution and the Series 2020B Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds are not subject to optional redemption.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any,

and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

The Bonds are general obligations of the City, payable from amounts on deposit in the City's Debt Service Fund and the Bond Fund created in the Resolution, and other revenues and funds, to the extent lawfully available for such purpose, but subject to non-appropriation in any fiscal year. The Bonds do not constitute a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds and, except to the extent of such an appropriation, shall not constitute debt within the meaning of any constitutional or statutory debt limitation. The Bonds shall not directly or indirectly obligate the City to make any payments thereon during a fiscal year beyond the fiscal year for which funds have been appropriated by the City Council.

IN THE EVENT THAT THE CITY COUNCIL DOES NOT BUDGET AND APPROPRIATE FUNDS FOR ANY FISCAL YEAR IN AN AMOUNT SUFFICIENT TO MEET THE PAYMENTS OF INTEREST ON AND PRINCIPAL OF THE BONDS DURING SUCH FISCAL YEAR (A "NON-APPROPRIATION"), THE CITY'S OBLIGATIONS UNDER THE BONDS SHALL TERMINATE AND BECOME NULL AND VOID ON THE LAST DAY OF THE FISCAL YEAR FOR WHICH THE NECESSARY FUNDS WERE APPROPRIATED. THE CITY SHALL GIVE NOTICE AS REQUIRED IN THE RESOLUTION OF ANY NON-APPROPRIATION. UPON THE OCCURRENCE OF ANY SUCH NON-APPROPRIATION, THE CITY SHALL NOT BE OBLIGATED TO MAKE PAYMENT FROM ANY SOURCE (INCLUDING FUNDS ON DEPOSIT IN ANY FUNDS CREATED UNDER THE RESOLUTION) OF ANY AMOUNTS OF PRINCIPAL OF AND INTEREST ON THE BONDS BEYOND THOSE AMOUNTS FOR WHICH AN APPROPRIATION HAS PREVIOUSLY BEEN MADE, AND THE CITY SHALL NOT BE LIABLE TO THE HOLDERS OF SUCH BONDS FOR ANY REMAINING AMOUNTS DUE UNDER THE BONDS OR FOR ANY COSTS, DAMAGES (INCLUDING BUT NOT LIMITED TO CONSEQUENTIAL DAMAGES) OR EXPENSES INCURRED BY THE HOLDERS OF SUCH BONDS AS A RESULT OF THE EXERCISE BY THE CITY OF THE FOREGOING RIGHT OF NON-APPROPRIATION.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time.

IN TESTIMONY WHEREOF, the City of LeClaire, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of the Bond Date.

CITY OF LECLAIRE, IOWA

By (DO NOT SIGN)

Mayor

Attest:

(DO NOT SIGN)

City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution.

UMB BANK, N.A.
West Des Moines, Iowa
Registrar

By (Authorized Signature)
Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common	UTMA	_____
TEN ENT	-	as tenants by the entireties		(Custodian)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	As Custodian for	_____ (Minor)
			under Uniform Transfers to Minors Act	_____
				(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 5. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or upon the direction of the Underwriter, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Series 2020B Loan Agreement is hereby ratified and confirmed in all respects.

The City shall deposit the net proceeds of the Bonds allocated to refund the Callable 2015 Bonds and to pay costs of issuance in designated funds to be used for such purposes, or as otherwise set forth in the City's closing certificate delivered upon the issuance of the Bonds.

Section 6. A separate and special fund is hereby established and shall be maintained by the City and known as the City of LeClaire, Iowa General Obligation Annual Appropriation Refunding Bonds, Series 2020B Bond Fund (the "Bond Fund").

In addition, there shall be deposited into the Bond Fund as and when received, the following:

(a) any Debt Service Tax Revenues (as hereinafter defined) appropriated by the City Council for the payment of principal of and interest on the Bonds; and

(b) any other amounts appropriated by the City Council from any other source, including incremental property tax revenues (the "TIF Revenues"), for the payment of principal of and interest on the Bonds.

Any funds deposited in the Bond Fund when and if appropriated by the City Council shall be used solely and only and are pledged to pay the principal of and interest on the Bonds when due, whether at maturity or upon optional redemption.

Section 7. For the purpose of providing funds to pay the principal of and interest on the Bonds, but subject to the right of non-appropriation reserved in Section 9 hereof, there is hereby provided for each future fiscal year for which an appropriation by the City Council is made pursuant to Section 9 hereof, a levy (a "Debt Service Levy") of a direct annual tax on all of the taxable property in the City, sufficient to produce funds ("Debt Service Tax Revenues") in the following amounts (or such lesser amounts as may be certified by the City pursuant to Section 9 hereof):

For collection in the fiscal year beginning July 1, 2021,
sufficient to produce the net annual sum of \$885,400;

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$874,600;

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$878,700;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$872,400;

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$870,900; and

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$719,100.

The City Council does hereby appropriate such funds as necessary to pay the principal and interest due on December 1, 2020 and June 1, 2021.

Section 8. Notwithstanding the foregoing, if it is necessary to adjust the foregoing amounts, the City Council shall make any such adjustments by amendment to this resolution. A certified copy of this resolution (and any such amendment) shall be filed with the County Auditor of Scott County, and the County Auditor is hereby instructed to take such action as may be needed for each of the fiscal years as provided, upon certification by the City as provided in Section 9 hereof, to levy and assess the tax hereby authorized in Section 7 (as may be amended from time to time) sufficient to produce Debt Service Tax Revenues in an

amount equal to the Debt Service Levy Amount (defined in Section 9) so certified, such levy and assessment to be in like manner as other taxes are levied and assessed, and such taxes so levied to be collected in like manner as other taxes of the City are collected and such taxes when collected to be transferred to the City for deposit into the Bond Fund to be used for the purpose of paying principal and interest on the Bonds, and for no other purpose whatsoever.

Section 9. The principal of and interest on the Bonds are payable from funds on deposit in the Bond Fund to the extent appropriated therefor by the City Council and from other funds appropriated from time to time by the City Council for such purpose, all of which are pledged by the City to the payment of such principal and interest. The City Council is authorized, without further notice, hearing or other proceedings, to budget and appropriate Debt Service Tax Revenues annually to make the payments of the principal of and interest on the Bonds. The City presently intends to appropriate sufficient funds for each fiscal year to pay the principal of and interest due on the Bonds during such fiscal year; provided, however, that this expression of current intent does not create and shall not be construed as creating a general, legal or enforceable obligation of the City to appropriate such funds for any fiscal year, and the decision to appropriate such funds for a fiscal year shall be made in accordance with the City Council's normal procedures for making decisions, and the then current City Council shall have the final responsibility for making such decisions.

On or before December 1 of each year the City Council by resolution shall determine whether or not to budget and appropriate funds for the next succeeding fiscal year to make the payments of principal of and interest due on the Bonds during such fiscal year. If the City Council determines to budget and appropriate funds for the foregoing purposes for such fiscal year, the City agrees to certify to the County Auditor of Scott County the amount, if any (the "Debt Service Levy Amount"), of principal of and interest on the Bonds which is to be paid from Debt Service Tax Revenues for such fiscal year. In addition, if the City Council determines to budget and appropriate TIF Revenues for such purposes for such fiscal year, the City shall certify to the County Auditor of Scott County an amount of indebtedness payable from the division of revenues set forth in Section 403.19 of the Code of Iowa equal to the amount of TIF Revenues so appropriated.

Notwithstanding anything in this resolution to the contrary, the payments of principal and interest due on the Bonds shall not constitute a mandatory charge or a requirement in any ensuing fiscal year beyond the then-current fiscal year for which the City Council has appropriated funds for the payment thereof and the City shall have no continuing obligation to appropriate money for the payment of interest and principal due on the Bonds whether from Debt Service Tax Revenues, amounts on deposit in the Bond Fund, or any other source, and no provision of this resolution or the Bonds shall be construed or interpreted as creating a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds or, except to the extent of such an appropriation, a debt within the meaning of any constitutional or statutory debt limitation. The City's obligation to make payments of interest and principal in respect of the Bonds shall be subject at all times to non-appropriation by the City Council. In the event that the City Council does not budget and appropriate funds for any fiscal year in an amount sufficient to meet the payments of interest on and principal due on the Bonds during such fiscal year (a "non-appropriation"), the City's obligation under the Bonds shall terminate and become null and void on the last day of the fiscal year for which the necessary funds were appropriated. The City shall give notice to the Underwriter of any non-appropriation. Upon the occurrence of any such non-appropriation, the City shall not be obligated to make payment from any source (including funds on deposit in the Bond Fund) of any amounts of principal of and interest on the Bonds beyond those amounts for which an appropriation has previously been made, and the City shall not be liable to the holders of the Bonds for any remaining amounts due under the Bonds or for any costs, damages (including but not limited to consequential damages) or expenses incurred by the holders of the Bonds as a result of the exercise by the City of the foregoing right of non-appropriation.

Section 10. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or

amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

That for the sole purpose of qualifying the Bonds as a "qualified tax-exempt obligation" pursuant to Section 265(b) of the Internal Revenue Code, the City determines that pursuant to Section 265(b)(3)(D)(ii) \$4,650,000 of the principal amount of the Bonds (the "Deemed Designated Portion") is "deemed designated" as a "qualified tax-exempt obligation" (and does not count against the City's \$10,000,000 limit for calendar year 2020) because (i) the Deemed Designated Portion does not exceed the principal amount of the Series 2015A being refunded, (ii) the Deemed Designated Portion refunding the Series 2015A Bonds has a maturity date that is not later than the date (July 23, 2045) which is 30 years after the date (July 23, 2015) on which the Series 2015A Bonds were first issued, (iii) the Series 2015A Bonds were issued as qualified tax-exempt obligations, (iv) the average maturity date of the Deemed Designated Portion is not later than the average maturity date of the Series 2015A Bonds being refunded with the proceeds thereof, and (v) the total principal amount of the Bonds does not exceed \$10,000,000.

The City designates the remaining \$966,256.75 of the principal amount of the Bonds (the "Remaining Portion") as a "qualified tax-exempt obligation" pursuant to Section 265(b) of the Internal Revenue Code for calendar year 2020.

The City states that the amount of "tax-exempt obligations" (excluding the Deemed Designated Portion) which will be issued by the City during the 2020 calendar year (including the amount of the Remaining Portion of the Bonds) will not exceed \$10,000,000.

The City may modify this designation in the final closing certificate delivered in accordance with the Bonds if deemed necessary by the City and its Bond Counsel.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. The Mayor, the City Clerk and/or the City Treasurer are hereby authorized and directed to sign any agreements, closing and tax certificates or other documents related to the issuance of the Bonds and required for the delivery and closing of the same, including any optional redemption notices.

Section 13. The provisions of this resolution shall constitute a contract between the City and the owners of the Bonds as may from time to time be outstanding, and no change, variation or alteration of any kind of the provisions of this resolution shall be made except as provided in Section 14 and Section 15, until such time as all of the Bonds and the interest due there shall have been satisfied and discharged as provided in this resolution.

Section 14. For any one or more of the following purposes, without the consent of or notice to the owners of the Bonds, and at any time or from time to time this resolution may be amended, modified or supplemented by the City:

- (a) to cure any ambiguity or formal defect or omission in this resolution;
- (b) to grant to or confer for the benefit of the owners of the Bonds any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the owners of the Bonds;
- (c) to assign and pledge under this resolution additional revenues, properties or collateral as permitted by law;
- (d) to modify, amend or supplement this resolution in such manner as to permit continued compliance with the provisions of the Internal Revenue Code in order to maintain the tax exempt status of the Bonds; and
- (e) to make any other change that, in the judgment of the City, does not materially adversely affect the rights of any of the owners of the Bonds.

Section 15. In addition to amendments to this resolution authorized by Section 13 hereof, this resolution may be amended from time to time if such amendment shall have been consented to by the holders of not less than two-thirds in principal amount of the Bonds at any time outstanding, but this resolution may not be so amended without the consent of the holders of 100% in principal amount of the Bonds at the time outstanding in such manner as to:

- (a) Make any change in the maturity or interest rate of the Bonds, or modify the terms of payment of principal of or interest on the Bonds or any of them or impose any conditions with respect to such payments;
- (b) Materially affect the rights of the holders of less than all of the Bonds then outstanding;
and
- (c) Reduce the percentage of the principal amount of the Bonds needed to approve amendments to this resolution.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall cause notice of the proposed amendment to be mailed or sent by electronic means to each of the owners of the Bonds at the addresses appearing on the registration books of the City held by the Bond Registrar. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

If the owners of not less than two-thirds in aggregate principal amount of the Bonds outstanding at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, no owner of any Bonds shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Bond pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Bond during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of not less than two-thirds in aggregate principal amount of the Bonds outstanding as in this section defined, shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 16. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 17. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION #20-115: METRONET FIBER SERVICES (FTTP) AGREEMENT CONSIDERATION

Moved by Smith, seconded by Long, to approve Resolution #20-115 approving the 2020 "METRONET Fiber (FTTP) Services" agreement as presented. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-115

A RESOLUTION APPROVING THE 2020 "METRONET FIBER (FTTP) SERVICES" AGREEMENT

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 "METRONET Fiber (FTTP) Services" Agreement is hereby approved in concept. The Mayor, Mayor Pro-Tem, City Administrator, and City Attorney are hereby directed and authorized to complete the negotiations and to execute the final agreement and any other documents that are needed to complete this matter. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-116: PLANNING & ZONING COMMISSION MEMBERSHIP

Moved by Smith, seconded by Gerard, to approve Resolution #20-116 approving the Planning & Zoning Commission reappointment of Jodi Creswell for a term expiring June 10, 2025. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-116

A RESOLUTION APPROVING THE JULY 2020 P&Z COMMISSION MEMBER APPOINTMENT

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that Ms. Jodi Creswell shall be reappointed to the Plan & Zone Commission to fill a full, five (5) year term beginning immediately and extending through June 10, 2025. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-117: HOLLOWES OF RIVERBEND 11th ADDITION CONSIDERATION WITHDRAWAL

Moved by Smith, seconded by Gerard, to approve Resolution #20-117 approving the request for withdrawal of further consideration in the Hollows of Riverbend 11th Addition replat matter as presented. Discussion. Roll Call: Gerard, Gravert, Long, and Smith, yes. Absent: Blair. Carried.

RESOLUTION #20-117

A RESOLUTION APPROVING THE REQUEST FOR WITHDRAWAL OF FURTHER CONSIDERATION IN THE HOLLOWES OF RIVERBEND 11TH ADDITION REPLAT MATTER

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the request for withdrawal of any further consideration of the Hollows of Riverbend 11th Addition Replat as submitted by the developer, Mr. Tom Bley, (see attached) is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-118: PRELIMINARY APPROVAL of 2020 CONCRETE PANEL REPLACEMENT PROGRAM, SETTING A HEARING DATE THEREON, AND CALLING FOR BIDS

Moved by Smith, seconded by Gerard, to approve Resolution #20-118 preliminary approving the plans, specifications, form of contract, and estimate of cost for the "2020 Concrete Panel Replacement" project, and calling for a hearing, and authorizing the taking of bids thereon. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-118

A RESOLUTION PRELIMINARILY APPROVING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE "2020 CONCRETE PANEL REPLACEMENT" PROJECT, AND CALLING FOR A HEARING AND AUTHORIZING THE TAKING OF BIDS THEREON

WHEREAS, the City Council of the City of LeClaire, Iowa (the "City"), has determined that it is necessary and desirable that public improvements be constructed as described in the proposed plans and specifications and form of contract as prepared by the City Engineer consistent with its standard public works specifications for such public improvements, which may be hereafter referred to as the "2020 Concrete Panel Replacement" Project (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, form of contract, and estimate of cost are (will be) on file with the City Clerk; and

WHEREAS, it is necessary to advertise for sealed bids for the Project;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, as follows:

Section 1. The detailed plans and specifications, notice to bidders, form of contract and estimate of cost referred to in the preamble hereof are hereby preliminarily approved.

Section 2. The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at five percent (5%) of the total amount of the proposal.

Section 4. The City Council hereby delegates to the City Clerk the duty of receiving, opening, and announcing the results of all bids for the construction of the Project, on Thursday, the 30th day of July, 2020, at 2:00 o'clock p.m., (local time) at the City Hall, LeClaire, Iowa. The City Council will meet on the 3rd day of August, 2020 for the purpose of considering and awarding the bid(s) received by the City Clerk in connection therewith.

Section 5. The City Clerk is hereby authorized and directed to give notice of the aforementioned calling for and taking of bids by publication of such notice in a newspaper of general circulation in the City, which publication shall be made not less than 4 nor more than 45 days prior to the date for receipt of bids, all in conformity with Chapters 362 and 384 of the Code of Iowa. The said notice shall be in the form substantially as shown herein below in this resolution.

Section 6. Sealed bids will be received by the City at City Hall, 325 Wisconsin Street, LeClaire, Iowa until 2:00 p.m., local time, on Thursday, July 30, 2020, at which time and place they will be opened and publicly read or at such later time and place as may then be fixed. Bids will be considered by the City at a public meeting to be held at City Hall at 7:00 p.m., local time, on Monday, August 3rd, 2020, or at such later time and place as may then be fixed.

The notice shall be published as follows:

NOTICE OF BID LETTING

NOTICE OF BID LETTING FOR THE "2020 CONCRETE PANEL REPLACEMENT" PROJECT FOR THE CITY OF LECLAIRE, IOWA

Sealed bids will be received by the City at City Hall, 325 Wisconsin Street, LeClaire, Iowa until 2:00 p.m., local time, on Thursday, July 30, 2020, at which time and place they will be opened and publicly read or at such later time and place as may then be fixed. Bids will be considered by the City at a public meeting to be held at City Hall at 7:00 p.m., local time, on Monday, August 3rd, 2020, or at such later time and place as may then be fixed. The proposed construction shall generally consist of the following work:

1. 2020 PCC Panel Replacements, including:

Approximately 441 square yards of P.C.C. panel removal, 415 square yards of 7" P.C.C. patch with integral curb and gutter, 26 square yards of 8" P.C.C. patch with integral curb and gutter, subbase, geotextile fabric, subdrain and seeding/fertilizing are required including miscellaneous associated work including cleanup.

RESOLUTION #20-119: PRELIMINARY APPROVAL OF 2020 JOINT & CRACK SEAL PROGRAM & SETTING A HEARING DATE THEREON & CALLING FOR BIDS

Moved by Smith, seconded by Gerard, to approve Resolution #20-119 preliminary approving the plans, specifications, form of contract, and estimate of cost for the "2020 Joint and Crack Seal" project, and calling for a public hearing, and authorizing the taking of bids thereon. Roll Call: Gerard, Gravert, Long, and Smith, yes. Absent: Blair. Carried.

RESOLUTION #20-119

A RESOLUTION PRELIMINARILY APPROVING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE "2020 CRACK & SEAL" PROJECT, AND CALLING FOR A PUBLIC HEARING AND AUTHORIZING THE TAKING OF BIDS THEREON

WHEREAS, the City Council of the City of LeClaire, Iowa (the "City"), has determined that it is necessary and desirable that public improvements be constructed as described in the proposed plans and specifications and form of contract as prepared by the City Engineer consistent with its standard public works specifications for such public improvements, which may be hereafter referred to as the "2020 Joint & Crack Seal" Project (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, form of contract, and estimate of cost are (will be) on file with the City Clerk; and

WHEREAS, it is necessary to advertise for sealed bids for the Project;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, as follows:

Section 1. The detailed plans and specifications, notice to bidders, form of contract and estimate of cost referred to in the preamble hereof are hereby preliminarily approved.

Section 2. The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at five percent (5%) of the total amount of the proposal.

Section 4. The City Council hereby delegates to the City Clerk the duty of receiving, opening, and announcing the results of all bids for the construction of the Project, on Thursday, the 30th day of July, 2020, at 2:00 o'clock p.m., (local time) at the City Hall, LeClaire, Iowa. The City Council will meet on the 3rd day of August, 2020 for the purpose of considering and awarding the bid(s) received by the City Clerk in connection therewith.

Section 5. The City Clerk is hereby authorized and directed to give notice of the aforementioned calling for and taking of bids by publication of such notice in a newspaper of general circulation in the City, which publication shall be made not less than 4 nor more than 45 days prior to the date for receipt of bids, all in conformity with Chapters 362 and 384 of the Code of Iowa. The said notice shall be in the form substantially as shown herein below in this resolution.

Section 6. Sealed bids will be received by the City at City Hall, 325 Wisconsin Street, LeClaire, Iowa until 2:00 p.m., local time, on Thursday, July 30, 2020, at which time and place they will be opened and publicly read or at such later time and place as may then be fixed. Bids will be considered by the City at a public meeting to be held at City Hall at 7:00 p.m., local time, on Monday, August 3rd, 2020, or at such later time and place as may then be fixed.

Section 7. Further notice is hereby given that at 7:00 PM, Central Time on July 20, 2020, in the LeClaire City Hall, 325 Wisconsin Street, there will be a public hearing on the proposed plans, specifications, form of contract, and estimate of cost of the "2020 Crack and Seal Improvements" Project. Any persons interested may appear and file objections to the proposed plans, specifications, form of contract, or cost of such improvement. Proposed drawings, specifications, and form of contract may be examined at City Hall.

The notice shall be published as follows:

NOTICE OF PUBLIC HEARING AND BID LETTING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, AND PROPOSED FORM OF CONTRACT FOR THE "2020 CRACK AND SEAL IMPROVEMENTS" PROJECT FOR THE CITY OF LECLAIRE, IOWA, AND CALLING FOR THE TAKING OF BIDS FOR SUCH CONSTRUCTION.

Notice is hereby given that at 7:00 PM, Central Time on July 20, 2020, in the LeClaire City Hall, 325 Wisconsin Street, there will be a public hearing on the proposed plans, specifications, form of contract, and estimate of cost of the "2020 Crack and Seal Improvements" Project.

Any persons interested may appear and file objections to the proposed plans, specifications, form of contract, or cost of such improvement. Proposed drawings, specifications, and form of contract may be examined at City Hall.

Sealed bids will be received by the City at City Hall, 325 Wisconsin Street, LeClaire, Iowa until 2:00 p.m., local time, on Thursday, July 30, 2020, at which time and place they will be opened and publicly read or at such later time and place as may then be fixed.

Bids will be considered by the City at a public meeting to be held at City Hall at 7:00 p.m., local time, on Monday, August 3, 2020, or at such later time and place as may then be fixed. The proposed construction shall generally consist of the following work:

1. Base Bid No. 1: Crack and Joint Cleaning and Sealing, including:

Approximately: 34,127 linear feet of concrete pavement cracks and joint cleaning and sealing activities are required including miscellaneous associated work including cleanup.

Bidding documents may be examined at Veenstra & Kimm, Inc. 1800 5th Avenue, Rock Island, Illinois and at City Hall, 325 Wisconsin Street, LeClaire, Iowa.

Complete project bidding documents can be requested from Veenstra & Kimm, Inc. 3000 Westown Parkway, West Des Moines, Iowa 50266, 515-225-8000. Digital copies of bidding documents are available.

Each Bidder shall accompany the Bid with a Bid security, in a separate envelope, as security that the successful bidder will enter into a contract for the work bid upon. The bidder's security shall be in an amount equivalent to five percent (5%), and shall be in the form of a cashier's or certified check drawn on a bank in Iowa or a bank chartered under the laws of the United States of America, or a certified bank share draft drawn on a credit union in Iowa or chartered under the laws of the United States of America or a bid bond with corporate surety satisfactory to the City. The successful bidder will furnish after the award of the contract a corporate surety bond or bonds, acceptable to the City, for the faithful performance of the contract, in an amount equivalent to one hundred percent (100%) of the amount of the contract.

Pursuant to Iowa Code Sections: 422.42 (15) & (16), and 422.47 (5), tax exempt certificates and authorization letters will be issued to the successful bidder and subcontractors thereby exempting the successful bidder and subcontractors from having to pay sales tax on this project. Sales tax shall not be added to any bid submitted.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa labor to the extent lawfully required under Iowa law.

Iowa law provides that on public improvements a resident bidder shall be allowed preference against a nonresident bidder from a state or foreign country which gives or requires a preference to bidders from that state or foreign country. The preference so allowed shall be equivalent to the preference given or required by the state or foreign country in which the nonresident bidder is a resident.

It is the intent of the City to award the contract to the lowest responsible, responsive bidder provided the bid has been submitted in accordance with the bidding requirements. The City reserves the right to waive informalities or irregularities. The City reserves the right to accept or reject any or all bids.

No Bid shall be withdrawn for a period of 60 days after the scheduled opening of the bids without the consent of Owner.

Published upon order of the City Council of LeClaire, Iowa.

Edwin N. Choate
City Administrator

RESOLUTION #20-120: SYCAMORE DRIVE PROJECT ENGINEER'S CERTIFICATE OF SUBSTANTIAL COMPLETION AND ACCEPTANCE

Moved by Smith, seconded by Long, to approve Resolution #20-120 approving and accepting the engineer's "Certificate of Substantial Completion" and recommendation for conditional acceptance of the 2019 Sycamore Drive public improvements. Discussion. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-120

A RESOLUTION APPROVING AND ACCEPTING THE ENGINEER'S CERTIFICATE OF SUBSTANTIAL COMPLETION AND RECOMMENDATION FOR CONDITIONAL ACCEPTANCE OF THE 2019 SYCAMORE DRIVE PUBLIC IMPROVEMENTS

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the City Engineer's "Certificate of Substantial Completion" and recommendation for conditional acceptance of the 2019 Sycamore Drive public improvements (see attached) is hereby approved and accepted. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-121: SYCAMORE DRIVE SUBSTANTIAL COMPLETION ACCEPTANCE AND FINAL COMPLETION DATE EXTENSION CHANGE ORDER

Moved by Smith, seconded by Long, to approve Resolution #20-121 approving the 2019 Sycamore Drive Project Contract Change Order – Completion Time Extension as presented. Discussion. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-121

A RESOLUTION APPROVING THE 2019 – SYCAMORE DRIVE PROJECT CONTRACT CHANGE ORDER – COMPLETION TIME EXTENSION

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2019 Sycamore Drive Project Contract Change Order – Completion Time Extension is hereby approved as shown on the attached. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-122: 2021-2022 WISCONSIN & 35th STREETS RECONSTRUCTION PROJECT ENGINEERING SERVICES AGREEMENT WITH VEENSTRA & KIMM

Moved by Smith, seconded by Long, to approve Resolution #20-122 approving the 2021-2022 Wisconsin & 35th Streets Reconstruction Project Engineering Services Agreement with Veenstra & Kimm in the not-to-exceed amount of \$445,676 unless said amount is otherwise approved by the city council. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-122

A RESOLUTION APPROVING THE 2021-2022 WISCONSIN & 35TH STREET RECONSTRUCTION PROJECT ENGINEERING SERVICES AGREEMENT – V&K

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2021-2022 Wisconsin & 35th Streets Reconstruction Project Engineering Services Agreement with V&K "Veenstra & Kim" (see attached) is hereby approved in a maximum, not-to-exceed amount of \$445,676.00 unless said amount is adjusted otherwise as approved by the City Council. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-123: 2019 PCC CONCRETE PANEL REPLACEMENT PROGRAM CHANGE ORDER #1 – QUANTITIES – FINAL

Moved by Smith, seconded by Long, to approve Resolution #20-123 approving the 2019 PCC Concrete Panel Replacement Project Contract Change Order #1 as presented. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-123

A RESOLUTION APPROVING THE 2019 PCC CONCRETE PANEL REPLACEMENT PROJECT CONTRACT CHANGE ORDER #1

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2019 PCC Concrete Panel Replacement Project Contract Change Order #1 is hereby approved in the amount of \$3,444.29 (+2.6%) as shown on the attached. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-124: 2019 PCC CONCRETE PANEL REPLACEMENT PROGRAM ENGINEER'S CERTIFICATE OF COMPLETION & ACCEPTANCE

Moved by Smith, seconded by Gerard, to approve Resolution #20-124 approving and accepting the engineer's "Certificate of Completion" and recommendation for acceptance of the 2019 PCC Concrete Panel Replacement public improvements as presented. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-124

**A RESOLUTION APPROVING AND ACCEPTING THE ENGINEER'S CERTIFICATE OF COMPLETION
AND RECOMMENDATION FOR ACCEPTANCE OF THE
2019 PCC CONCRETE PANEL REPLACEMENT PUBLIC IMPROVEMENTS**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the City Engineer's "Certificate of Completion" and recommendation for acceptance of the 2019 PCC Concrete Panel Replacement public improvements (see attached) is hereby approved and accepted. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-125: 2019 PCC CONCRETE PANEL REPLACEMENT PROGRAM PAY APPL. #2 (FINAL – RETAINAGE)

Moved by Smith, seconded by Long, to approve Resolution #20-125 approving Pay Request #2 [Final] for the 2019 PCC Concrete Panel Replacement Project as presented. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-125

**A RESOLUTION APPROVING PAY REQUEST #2 [FINAL]
2019 PCC CONCRETE PANEL REPLACEMENT PROJECT**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa that Pay Request #2 (FINAL) for the 2019 PCC Concrete Panel Replacement Project in an amount not to exceed \$9,499.92 (see attached) is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-126: 14TH STREET OVERLAY PROGRAM CHANGE ORDER #2 – QUANTITIES - FINAL

Moved by Smith, seconded by Long, to approve Resolution #20-126 approving the 2019 – 14th Street Overlay Project Contract Change Order #2 as presented. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-126

A RESOLUTION APPROVING THE 2019 – 14TH STREET OVERLAY PROJECT CONTRACT CHANGE ORDER #2

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2019 – 14th Street Overlay Project Contract Change Order #2 is hereby approved in the amount of \$12,390.19 (+5.1%) as shown on the

attached. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-127: 14TH STREET OVERLAY PROGRAM ENGINEER'S CERTIFICATE OF COMPLETION AND ACCEPTANCE

Moved by Smith, seconded by Gerard, to approve Resolution #20-127 approving and accepting the engineer's "Certificate of Completion" and recommendation for acceptance of the 2019 – 14th Street Overlay public improvements as presented. Discussion. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-127

A RESOLUTION APPROVING AND ACCEPTING THE ENGINEER'S CERTIFICATE OF COMPLETION AND RECOMMENDATION FOR ACCEPTANCE OF THE 2019 – 14TH STREET OVERLAY PUBLIC IMPROVEMENTS

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the City Engineer's "Certificate of Completion" and recommendation for acceptance of the 2019 – 14th Street Overlay public improvements (see attached) is hereby approved and accepted. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-128: 14TH STREET OVERLAY PROGRAM PAY APPLICATION #2 (FINAL – RETAINAGE)

Moved by Smith, seconded by Long, to approve Resolution #20-128 approving Pay Request #2 [Final] for the 2019 – 14th Street Overlay Project as presented. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-128

A RESOLUTION APPROVING PAY REQUEST #2 – FINAL - 2019 – 14TH STREET OVERLY PROJECT

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa that Pay Request #2 (FINAL) for the 2019 – 14th Street Overlay Project in an amount not to exceed **\$19,664.24** (see attached) is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-129: FISCAL YEAR 2020-2021 TOURISM BOARD MARKETING & ADVERTISING CAMPAIGN PROGRAM

Moved by Gravert, seconded by Gerard, to approve Resolution #20-129 conditionally approving the 2020-2021 Tourism Board Marketing and Advertising Campaign contract as presented. Discussion.

Moved by Gravert, seconded by Gerard, to approve Resolution #20-129 approving the 2020-2021 Tourism Board Marketing and Advertising Campaign contract not to exceed \$91,700 as reviewed and discussed at the June 15, 2020, Committee-of-the-Whole meeting and the proposed \$9,700 [website redesign] expenditure portion of the 2020-2021 contract as presented. Discussion. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-129

A RESOLUTION APPROVING THE 2020-2021 TOURISM BOARD MARKETING & ADVERTISING CAMPAIGN CONTRACT

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020-2021 Tourism Board Marketing & Advertising Campaign contract with McDaniels Marketing out of Pekin (Moline), Illinois is hereby approved and authorized in a total amount not to exceed \$91,700 as reviewed and discussed at the June 15th C.O.W. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-130: LIBRARY BOARD MEMBERSHIP

Moved by Gerard, seconded by Smith, to approve Resolution #20-130 approving the reappointment of Becky Pilger and appointment of Amanda Harvey to the Library Board for terms expiring June 30, 2026. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-130

**A RESOLUTION APPROVING THE JULY 2020 LIBRARY BOARD MEMBER
REAPPOINTMENT OF B. PILGER AND APPOINTMENT OF A. HARVEY**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that Becky Pilger shall be reappointed to the Library Board to fill a full term extending through June 30, 2026, and Amanda Harvey shall be appointed to the Library Board to also fill a full term extending through June 30, 2026. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**RESOLUTION #20-131: PRELIMINARY APPROVAL of 2020 HUCKLEBERRY PARK PARKING AREA PROJECT,
SETTING A HEARING DATE THEREON, AND CALLING FOR BIDS**

Moved by Gerard, seconded by Smith, to approve Resolution #20-131 preliminarily approving the 2020 Huckleberry Park Parking Area project, setting a hearing date thereon, and calling for bids as presented. Discussion. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-131

**A RESOLUTION PRELIMINARILY APPROVING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND
ESTIMATE OF COST FOR THE "2020 HUCKLEBERRY PARK PARKING AREA" PROJECT, AND CALLING FOR A
PUBLIC HEARING AND AUTHORIZING THE TAKING OF BIDS THEREON**

WHEREAS, the City Council of the City of LeClaire, Iowa (the "City"), has determined that it is necessary and desirable that public improvements be constructed as described in the proposed plans and specifications and form of contract as prepared by the City Engineer consistent with its standard public works specifications for such public improvements, which may be hereafter referred to as the "2020 Huckleberry Park Parking Area" Project (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, form of contract, and estimate of cost are (will be) on file with the City Clerk; and

WHEREAS, it is necessary to advertise for sealed bids for the Project;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, as follows:

Section 1. The detailed plans and specifications, notice to bidders, form of contract and estimate of cost referred to in the preamble hereof are hereby preliminarily approved.

Section 2. The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at five percent (5%) of the total amount of the proposal.

Section 4. The City Council hereby delegates to the City Clerk the duty of receiving, opening, and announcing the results of all bids for the construction of the Project, on Tuesday, the 11th day of August, 2020, at 2:00 o'clock p.m., (local time) at the City Hall, LeClaire, Iowa. The City Council will meet on the 17th day of August, 2020 for the purpose of considering and awarding the bid(s) received by the City Clerk in connection therewith.

Section 5. The City Clerk is hereby authorized and directed to give notice of the aforementioned calling for and taking of bids by publication of such notice in a newspaper of general circulation in the City, which publication shall be made not less than 4 nor more than 45 days prior to the date for receipt of bids, all in conformity with Chapters 362 and 384 of the Code of Iowa. The said notice shall be in the form substantially as shown herein below in this resolution.

Section 6. Sealed bids will be received by the City at City Hall, 325 Wisconsin Street, LeClaire, Iowa until 2:00 p.m., local time, on Tuesday, August 11, 2020, at which time and place they will be opened and publicly read or at such later time and place as may then be fixed. Bids will be considered by the City at a public meeting to be held at City Hall at 7:00 p.m., local time, on Monday, August 17, 2020, or at such later time and place as may then be fixed.

Section 7. Further notice is hereby given that at 7:00 PM, Central Time on July 20, 2020, in the LeClaire City Hall, 325 Wisconsin Street, there will be a public hearing on the proposed plans, specifications, form of contract, and estimate of cost of the "2020 Huckleberry Park Parking Area" Project. Any persons interested may appear and file objections to the proposed plans, specifications, form of contract, or cost of such improvement. Proposed drawings, specifications, and form of contract may be examined at City Hall.

The notice shall be published as follows:

NOTICE OF PUBLIC HEARING AND BID LETTING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, AND PROPOSED FORM OF CONTRACT FOR THE "2020 HUCKLEBERRY PARK PARKING AREA" PROJECT FOR THE CITY OF LECLAIRE, IOWA, AND CALLING FOR THE TAKING OF BIDS FOR SUCH CONSTRUCTION.

Notice is hereby given that at 7:00 PM, Central Time on July 20, 2020, in the LeClaire City Hall, 325 Wisconsin Street, there will be a public hearing on the proposed plans, specifications, form of contract, and estimate of cost of the "2020 Huckleberry Park Parking Area" Project.

Any persons interested may appear and file objections to the proposed plans, specifications, form of contract, or cost of such improvement. Proposed drawings, specifications, and form of contract may be examined at City Hall.

Sealed bids will be received by the City at City Hall, 325 Wisconsin Street, LeClaire, Iowa until 2:00 p.m., local time, on Tuesday, August 11, 2020, at which time and place they will be opened and publicly read or at such later time and place as may then be fixed.

Bids will be considered by the City at a public meeting to be held at City Hall at 7:00 p.m., local time, on Monday, August 17, 2020, or at such later time and place as may then be fixed. The proposed construction shall generally consist of the following work:

1. Base Bid No. 1: Huckleberry Park Parking Lot, including:

Construct Huckleberry Park Parking Lot Improvements including all labor, materials and equipment necessary to construct approximately 3,178 square yards of 6-inch PCC Pavement

with integral curb, 141 square yards of 5-inch sidewalk, excavation, pavement removal, subgrade preparation, subbase, subdrain, surface restoration, erosion control, mobilization, and miscellaneous work, including cleanup.

Bidding documents may be examined at Veenstra & Kimm, Inc. 1800 5th Avenue, Rock Island, Illinois and at City Hall, 325 Wisconsin Street, LeClaire, Iowa.

Complete project bidding documents can be requested from Veenstra & Kimm, Inc. 3000 Westown Parkway, West Des Moines, Iowa 50266, 515-225-8000. Digital copies of bidding documents are available.

Each Bidder shall accompany the Bid with a Bid security, in a separate envelope, as security that the successful bidder will enter into a contract for the work bid upon. The bidder's security shall be in an amount equivalent to five percent (5%), and shall be in the form of a cashier's or certified check drawn on a bank in Iowa or a bank chartered under the laws of the United States of America, or a certified bank share draft drawn on a credit union in Iowa or chartered under the laws of the United States of America or a bid bond with corporate surety satisfactory to the City. The successful bidder will furnish after the award of the contract a corporate surety bond or bonds, acceptable to the City, for the faithful performance of the contract, in an amount equivalent to one hundred percent (100%) of the amount of the contract.

Pursuant to Iowa Code Sections: 422.42 (15) & (16), and 422.47 (5), tax exempt certificates and authorization letters will be issued to the successful bidder and subcontractors thereby exempting the successful bidder and subcontractors from having to pay sales tax on this project. Sales tax shall not be added to any bid submitted.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa labor to the extent lawfully required under Iowa law.

Iowa law provides that on public improvements a resident bidder shall be allowed preference against a nonresident bidder from a state or foreign country which gives or requires a preference to bidders from that state or foreign country. The preference so allowed shall be equivalent to the preference given or required by the state or foreign country in which the nonresident bidder is a resident.

It is the intent of the City to award the contract to the lowest responsible, responsive bidder provided the bid has been submitted in accordance with the bidding requirements. The City reserves the right to waive informalities or irregularities. The City reserves the right to accept or reject any or all bids.

No Bid shall be withdrawn for a period of 60 days after the scheduled opening of the bids without the consent of Owner.

Published upon order of the City Council of LeClaire, Iowa.

Edwin N. Choate
City Administrator

RESOLUTION #20-132: PARKS & RECREATION COMMISSION MEMBERSHIP

Moved by Gerard, seconded by Smith, to approve Resolution #20-132 approving the reappointments of Lauren Friedenberg and Robert Haessler to the Parks and Recreation Commission for terms expiring August 10, 2023. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-132

A RESOLUTION APPROVING THE PARKS & RECREATION COMMISSION MEMBER REAPPOINTMENTS OF LAUREN FRIEDENBERG & ROBERT HAESSLER

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that Lauren Friedenberg and Robert Haessler be reappointed to the Parks & Recreation Commission for three (3) year terms expiring at 12:00 a.m. midnight on August 10, 2023. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-133: A RESOLUTION AMENDING RESOLUTION #19-179 (10-08-'19) – AUTOMATED TRAFFIC ENFORCEMENT (ATE) AGREEMENT

Moved by Long, seconded by Gerard, to approve Resolution #20-133 amending Resolution #19-179 – The Sensys Gatso USA, Inc. "ATE" services agreement and program as presented. Discussion. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-133

**A RESOLUTION AMENDING RESOLUTION #19-179 - THE SENSYS GATSO USA, INC.
"ATE" SERVICES AGREEMENT AND PROGRAM**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the Automated Traffic Enforcement "ATE" Services Agreement and Program as approved via Res. #19-179 (October 7, 2019) be and is hereby amended by adding the following language to the end of Section 3.2 "The System": ***"... and at least one (1) mobile speed enforcement unit, the location of which shall be determined by the City as needed."*** The Mayor, City Administrator, Police Chief, and City Attorney are hereby directed and authorized to complete the negotiations and to execute the final, amended, agreement and any other documents that are needed to complete this matter. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

ORDINANCE #809 – AUTOMATED TRAFFIC ENFORCEMENT (ATE) ORDINANCE (#803) AMENDMENT #1 – 1ST READING

Council Member Long read the first reading of Ordinance #809 in its entirety.

Moved by Long, seconded by Smith, to approve the first reading of Ordinance #809. Discussion. Roll Call: Gerard, Gravert, Long, and Smith, no. Failed.

ORDINANCE #809

AN ORDINANCE AMENDING CHAPTER 63 – SPEED REGULATIONS, SECTION 7 – AUTOMATED TRAFFIC ENFORCEMENT (ATE), SUB-SECTION 4.B – NOTICE OF AUTOMATED TRAFFIC CITATIONS; FINES - OF THE LECLAIRE MUNICIPAL CODE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LECLAIRE, IOWA, that:

Section 1. Sub-Section 63.07(4.B) of the LeClaire Municipal Code, be and is herewith amended by modifying the initial implementation warning period as shown below: (Editors' Note: For clarity in comparison, the proposed change(s) have been highlighted in **RED**.)

B. Any violation of subsection 63.07(3)A above after the first ~~sixty (60)~~ **thirty (30)** days of implementation shall be subject to a civil fine as scheduled in the table below, and the fine for any violation committed in a designated construction zone (as provided by the Code of Iowa), shall be doubled, as scheduled below, subject in any event to the limit on fines sought in municipal infractions.

Section 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, publication, and recording as required by law.

RESOLUTION #20-134: 2020 LCPD REMODEL PROJECT OFFICE FURNITURE BID AWARD

Moved by Long, seconded by Gerard, to approve Resolution #20-134 approving the 2020 LCPD office remodel furniture bid award to "Paragon" not to exceed \$52,000. Discussion. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-134

A RESOLUTION APPROVING THE 2020 LCPD OFFICE REMODEL FURNITURE BID AWARD

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 LCPD Office Remodel Furniture Bid award to "PARAGON COMMERCIAL INTERIORS – 210 Emerson Place, Suite 300 – Davenport, Iowa" in the amount not to exceed \$52,000.00 is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

ADJOURNMENT

Moved by Long, seconded by Smith, to adjourn at 8:17 p.m. Roll Call: Gerard, Gravert, Long, and Smith, yes. Carried.

ATTEST:


Edwin N. Choate, City Administrator


Ray C. Allen, Mayor

RECEIPTS AND CLAIMS
JULY 6, 2020

Res. #20-109

Transaction Summary:

Total Receipts [Receipt Management (RM) & Miscellaneous]:

368,019.35

Total Claims [Checks/EFTs/ACHs]:

(1,603,461.06)

Net:

(1,235,441.71)

Deposits Summary:

5/2020 Money Market Interest 5-31-20	6,927.76
RM [5/29/20] 6-1-20	3,784.32
3rd Qtr Hotel/Motel Tax 6-1-20	28,246.05
2/2020 GTSB 6-1-20	1,005.19
3/2020 GTSB 6-1-20	369.60
5/2020 Property Taxes	108,859.01
UB ACH 6-15-20	39,183.30
RM [6/1/20-6/15/20] 6-16-20	50,537.21
5/2020 Road Use Tax 6-16-20	22,532.55
5/2020 L.O.S.T. 6-29-20	48,530.93
RM [6/16/20-6/29/20] 6-30-20	55,121.94
RM [6/30/20] 7-1-20	2,921.49

Report Total:

368,019.35

Claims Summary:

Payroll 6-3-20	21,393.65
Claims List 6-3-20	488,469.76
Claims List 6-3-20	160,000.00
Payroll 6-10-20	22,295.04
Payroll 6-17-20	20,514.10
Claims List 6-16-20 (2)	5,000.00
UB Deposit & Credit Refunds 6-18-20	2,092.08
Payroll 6-24-20	23,410.45
Claims List EFTs 6-26-20	297,844.36
Claims List EFTs & Manual Check #63885 6-30-20	130,884.90
Payroll 7-1-20	20,529.37
Claims List EFTs 7-6-20	22,591.64
Claims List ACH & Checks 7-6-20	388,435.71

Report Total:

1,603,461.06

July 6, 2020
Deposits and Checks
(by fund)

RECEIPTS	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	FY20-23 CIP	TOTAL
5/2020 Money Market Interest 5-31-20	1,765.59			35.90	77.94	34.51	483.76	1,557.88	106.70	1,322.61	32.88	1,509.99		6,927.76
RM [5/29/20] 6-1-20	1,088.74									2,695.58				3,784.32
3rd Qtr Hotel/Motel Tax 6-1-20	28,246.05													28,246.05
2/2020 GTSB 6-1-20	1,005.19													1,005.19
3/2020 GTSB 6-1-20	369.60													369.60
5/2020 Property Taxes	17,909.98			2,240.00	3,978.02	569.97		75,621.58	7,794.80	744.66				108,859.01
UB ACH 6-15-20	11,976.69									27,206.61				39,183.30
RM [6/1/20-6/15/20] 6-16-20	22,927.47	148.84			60.77					27,400.13				50,537.21
5/2020 Road Use Tax 6-16-20		22,532.55												22,532.55
5/2020 L.O.S.T. 6-29-20							48,530.93							48,530.93
RM [6/16/20-6/29/20] 6-30-20	34,460.47									20,661.47				55,121.94
RM [6/30/20] 7-1-20	1,453.93									1,467.56				2,921.49
TOTAL:	121,203.71	22,681.39	-	2,275.90	4,116.73	604.48	49,014.69	77,179.46	7,901.50	81,498.62	32.88	1,509.99	-	368,019.35

Claims [Checks/EFTs/ACHs]	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	FY20-23 CIP	TOTAL
Payroll 6-3-20	11,848.87	3,556.10		2,570.94						3,417.74				21,393.65
Claims List 6-3-20												488,469.76		488,469.76
Claims List 6-3-20	160,000.00													160,000.00
Payroll 6-10-20	12,498.17	3,359.03		2,782.55						3,655.29				22,295.04
Payroll 6-17-20	11,420.28	3,037.01		2,507.30						3,549.51				20,514.10
Claims List 6-16-20 (2)	5,000.00													5,000.00
UB Deposit & Credit Refunds 6-18-20	259.46									1,832.62				2,092.08
Payroll 6-24-20	12,892.90	4,027.47		2,662.95						3,827.13				23,410.45
Claims List EFTs 6-26-20	6,482.34	7,798.04			14,027.67				257,142.80	12,393.51				297,844.36
Claims List EFTs & Manual Check #63885 6-30-20												130,884.90		130,884.90
Payroll 7-1-20	11,589.74	3,270.78		2,487.53						3,181.32				20,529.37
Claims List 7-6-20	895.74	3,929.27			13,734.57					4,032.06				22,591.64
Claims List ACH & Checks 7-6-20	110,079.53	10,380.13	61,768.00		178.92			140,000.00	8.00	65,608.73		260.00	152.40	388,435.71
TOTAL:	342,967.03	39,357.83	61,768.00	13,011.27	27,941.16	-	-	140,000.00	257,150.80	101,497.91	-	619,614.66	152.40	1,603,461.06

PRUPDT00
12.05.19

Mon Jun 1, 2020 3:11 PM ***
PAID THROUGH 5/31/2020
CALENDAR 6/2020, FISCAL 12/2020 DATES

CITY OF LECLAIRE
CHECK REGISTER
5/31/2020 -- 6/03/2020

OPER: JP
JRNL 6231
FIRST MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1			FIRST CENTRAL STATE BANK				
3147	6/03/2020	40156	EDWIN N CHOATE	1269.15			
3148	6/03/2020	41259	DEBORAH F BUSKIRK	50.00			
3149	6/03/2020	41259	DEBORAH F BUSKIRK	536.07			
3150	6/03/2020	43063	JO L PHARES	30.00			
3151	6/03/2020	43063	JO L PHARES	200.00			
3152	6/03/2020	43063	JO L PHARES	340.02			
3153	6/03/2020	61084	JENNA L SCHELHAAS	440.08			
3154	6/03/2020	40692	HAIDEE M CARDOSO	473.61			
3155	6/03/2020	51659	ELLEN A MILLER	661.13			
3156	6/03/2020	111361	MELITA A TUNNICLIFF	508.00			
3157	6/03/2020	10578	CHAD M VOSS	673.32			
3158	6/03/2020	20261	MARK S DALE	759.96			
3159	6/03/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
3160	6/03/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
3161	6/03/2020	31667	MICHAEL J WATTERS	646.85			
3162	6/03/2020	40871	LANE R BLEEKER	627.15			
3163	6/03/2020	91255	JOHN F FITZGIBBON	294.88			
3164	6/03/2020	100559	COLEEN A. RHOADS	677.89			
3165	6/03/2020	122056	RONALD D DOLLINS	619.00			
3166	6/03/2020	12079	ANTHONY D THEMAS	904.09			
3167	6/03/2020	20376	SHANE M THEMAS	784.33			
3168	6/03/2020	50395	SKYLAR R MITCHELL	589.03			
3169	6/03/2020	52371	JAMES D SCHMITZ	968.79			
3170	6/03/2020	53165	MICHAEL A GONZALES	778.87			
3171	6/03/2020	60363	ROGER D PHELPS	1006.84			
3172	6/03/2020	70188	STEPHEN E PANICH	636.75			
3173	6/03/2020	80988	TALYR J NICHOLSON	537.10			

BANK TOTAL 15535.56

REPORT TOTAL 15535.56

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216959	6/03/2020	122	COLLECTION SERVICES CENTER	124.16
1216960	6/03/2020	174	ELECTRONIC FILING SYSTEM	5733.93
			ELECTRONIC PAYMENT TOTAL	5858.09
			REPORT TOTAL	5858.09

21,393.65 Total

SCHEDULED CLAIMS LIST

ACH 

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
2000 BWC EXCAVATING, LC									
SYCDR#7	1	6/03/20	5/27/20	'19 SYCAMORE DR-STREETS	226,761.43	326	326-753-6761	LIQ	1
				2/12-5/1/20 RES#20-96 6/1/20					
	2			'19 SYCAMORE DR-WALKS/DRIVES	85,837.00	326	326-753-6764	LIQ	1
				2/12-5/1/20 RES#20-96 6/1/20					
	3			'19 SYCAMORE DR-DRAINAGE	2,045.00-	326	326-753-6765	LIQ	1
				2/12-5/1/20 RES#20-96 6/1/20					
	9			'19 SYCAMORE DR-STREETS QTYS	45,864.89	326	326-753-6761	LIQ	1
				2/12-5/1/20 RES#20-96 6/1/20					
	10			'19 SYCAMORE DR-WLKS/DR QTYS	2,235.00	326	326-753-6764	LIQ	1
				2/12-5/1/20 RES#20-96 6/1/20					
	11			'19 SYCAMORE DR-DRAINAGE QTYS	7,850.00	326	326-753-6765	LIQ	1
				2/12-5/1/20 RES#20-96 6/1/20					
				INVOICE TOTAL	366,503.32				
SYCDR#7R									
	1	6/03/20	5/27/20	'19 SYCAMORE DR-RETAINAGE#7	18,325.16-	326	326-050-2070	INVC	1
				2/12-5/1/20 RES#20-96 6/1/20					
				INVOICE TOTAL	18,325.16-				
				VENDOR TOTAL	348,178.16				
2035 REED CONSTRUCTION LLC									
1922-3	1	6/03/20	5/26/20	LCPD REMODEL PROJECT	143,645.37	326	326-751-6750	LIQ	1
				4/28-5/26/20 RES#20-99 6/1/20					
	2			CA#3-REROUTE GARAGE WATER LINE	530.00	326	326-751-6750	LIQ	1
				4/28-5/26/20 RES#20-99 6/1/20					
	3			CA#4-WELEC WATER HEATER/DRAIN	1,800.00	326	326-751-6750	LIQ	1
				4/28-5/26/20 RES#20-99 6/1/20					
	4			CA#4-ADDT'L MEZZANINE FRAMING	1,200.00	326	326-751-6750	LIQ	1
				4/28-5/26/20 RES#20-99 6/1/20					
	5			CA#4-IJOST HANGERS & STEP MATL	500.00	326	326-751-6750	LIQ	1
				4/28-5/26/20 RES#20-99 6/1/20					
				INVOICE TOTAL	147,675.37				
1922-3R									
	1	6/03/20	5/26/20	LEPD REMODEL RETAINAGE #3	7,383.77-	326	326-050-2070	INVC	1
				4/28-5/26/20 RES#20-99 6/1/20					
				INVOICE TOTAL	7,383.77-				
				VENDOR TOTAL	140,291.60				
				PUBLIC FUNDS CHECKING TOTAL	488,469.76				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	488,469.76				
				TOTAL OPEN PAYMENTS	.00				
				GRAND TOTALS	488,469.76				

SCHEDULED CLAIMS LIST

ACH



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
200601	1	6/04/20	6/01/20	1888 PUBLIC FUNDS CHECKING VERTICAL CONSULTANTS MUTUAL RELEASE AGR RES#20-93 6/1/20	160,000.00	001	001-699-6490	INVC 1
				INVOICE TOTAL	160,000.00		6-5-20	
				VENDOR TOTAL	160,000.00			
				PUBLIC FUNDS CHECKING TOTAL	160,000.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	160,000.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	160,000.00			

PRUPD700
12.05.19

Mon Jun 8, 2020 12:52 PM ***
PAID THROUGH 6/07/2020
CALENDAR 6/2020, FISCAL 12/2020 DATES

CITY OF LECLAIRE
CHECK REGISTER
6/07/2020 -- 6/10/2020

OPER: JP
JRNL 6238
SECOND MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
3194	6/10/2020	40156	EDWIN N CHOATE	1766.48			
3195	6/10/2020	41259	DEBORAH F BUSKIRK	50.00			
3196	6/10/2020	41259	DEBORAH F BUSKIRK	536.07			
3197	6/10/2020	43063	JO L PHARES	30.00			
3198	6/10/2020	43063	JO L PHARES	200.00			
3199	6/10/2020	43063	JO L PHARES	340.02			
3200	6/10/2020	61084	JENNA L SCHELHAAS	303.69			
3204	6/10/2020	40692	HAIDEE M CARDOSO	473.61			
3205	6/10/2020	51070	VANESSA JASPER	167.61			
3206	6/10/2020	51659	ELLEN A MILLER	661.13			
3207	6/10/2020	62601	LINDSEY A VOSS	59.33			
3208	6/10/2020	80960	NADINE M ROTH	151.86			
3209	6/10/2020	111361	MELITA A TUNNICLIFF	508.00			
3210	6/10/2020	10578	CHAD M VOSS	673.32			
3211	6/10/2020	20261	MARK S DALE	715.83			
3212	6/10/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
3213	6/10/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
3214	6/10/2020	31667	MICHAEL J WATTERS	646.85			
3215	6/10/2020	40871	LANE R BLEEKER	627.15			
3216	6/10/2020	91255	JOHN F FITZGIBBON	421.23			
3217	6/10/2020	100559	COLEEN A. RHOADS	760.13			
3218	6/10/2020	122056	RONALD D DOLLINS	619.00			
3219	6/10/2020	12079	ANTHONY D THEMAS	820.25			
3220	6/10/2020	20376	SHANE M THEMAS	784.33			
3221	6/10/2020	50395	SKYLAR R MITCHELL	589.37			
3222	6/10/2020	52371	JAMES D SCHMITZ	781.27			
3223	6/10/2020	53165	MICHAEL A GONZALES	779.17			
3224	6/10/2020	60363	ROGER D PHELPS	1239.58			
3225	6/10/2020	70188	STEPHEN E PANICH	637.42			
3226	6/10/2020	80988	TALYR J NICHOLSON	537.10			
			BANK TOTAL	16402.45			
			REPORT TOTAL	16402.45			

PRUPDT00
12.05.19

Mon Jun 8, 2020 12:52 PM ***
PAID THROUGH 6/07/2020
CALENDAR 6/2020, FISCAL 12/2020 DATES

CITY OF LECLAIRE
DEDUCTION CHECK REGISTER
6/07/2020 -- 6/10/2020

*** OPER: JP
JRNL 6238
SECOND MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216961	6/10/2020	122	COLLECTION SERVICES CENTER	124.16
1216962	6/10/2020	174	ELECTRONIC FILING SYSTEM	5768.43
ELECTRONIC PAYMENT TOTAL				5892.59
REPORT TOTAL				5892.59

(Signature)

PCA

22,295.04 Total

PRUPDT00
12.05.19

Mon Jun 15, 2020 10:57 AM ***
PAID THROUGH 6/14/2020
CALENDAR 6/2020, FISCAL 12/2020 DATES

CITY OF LECLAIRE
CHECK REGISTER
6/14/2020 -- 6/17/2020

OPER: JP
JRNL 6242
THIRD MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
3227	6/17/2020	40156	EDWIN N CHOATE	1078.00			
3228	6/17/2020	41259	DEBORAH F BUSKIRK	50.00			
3229	6/17/2020	41259	DEBORAH F BUSKIRK	536.07			
3230	6/17/2020	43063	JO L PHARES	30.00			
3231	6/17/2020	43063	JO L PHARES	200.00			
3232	6/17/2020	43063	JO L PHARES	340.02			
3233	6/17/2020	61084	JENNA L SCHELHAAS	429.19			
3234	6/17/2020	40692	HAIDEE M CARDOSO	473.61			
3235	6/17/2020	51070	VANESSA JASPER	126.95			
3236	6/17/2020	51659	ELLEN A MILLER	661.13			
3237	6/17/2020	62601	LINDSEY A VOSS	39.55			
3238	6/17/2020	80960	NADINE M ROTH	172.84			
3239	6/17/2020	111361	MELITA A TUNNICLIFF	508.00			
3240	6/17/2020	10578	CHAD M VOSS	673.32			
3241	6/17/2020	20261	MARK S DALE	759.96			
3242	6/17/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
3243	6/17/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
3244	6/17/2020	31667	MICHAEL J WATTERS	646.85			
3245	6/17/2020	40871	LANE R BLEEKER	627.15			
3246	6/17/2020	91255	JOHN F FITZGIBBON	294.88			
3247	6/17/2020	100559	COLEEN A. RHOADS	677.89			
3248	6/17/2020	122056	RONALD D DOLLINS	619.00			
3249	6/17/2020	12079	ANTHONY D THEMAS	668.61			
3250	6/17/2020	20376	SHANE M THEMAS	784.33			
3251	6/17/2020	50395	SKYLAR R MITCHELL	589.70			
3252	6/17/2020	52371	JAMES D SCHMITZ	756.30			
3253	6/17/2020	53165	MICHAEL A GONZALES	778.87			
3254	6/17/2020	60363	ROGER D PHELPS	827.46			
3255	6/17/2020	70188	STEPHEN E PANICH	639.44			
3256	6/17/2020	80988	TALYR J NICHOLSON	537.10			
			BANK TOTAL	15048.87			
			REPORT TOTAL	15048.87			

PRUPDT00
12.05.19

Mon Jun 15, 2020 10:58 AM ***
PAID THROUGH 6/14/2020
CALENDAR 6/2020, FISCAL 12/2020 DATES

CITY OF LECLAIRE
DEDUCTION CHECK REGISTER
6/14/2020 -- 6/17/2020

*** OPER: JP
JRNL 6242
THIRD MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216963	6/17/2020	122	COLLECTION SERVICES CENTER	124.16
1216964	6/17/2020	174	ELECTRONIC FILING SYSTEM	5341.07
ELECTRONIC PAYMENT TOTAL				5465.23
REPORT TOTAL				5465.23

20,514.10 Total

SCHEDULED CLAIMS LIST



PCA

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
1352 G & H CONSTRUCTION CO. INC.									
363423	1	6/16/20	6/16/20	PERFORMANCE BOND REFUND	5,000.00	001	001-050-2215	INVC	1
INVOICE TOTAL					5,000.00				
VENDOR TOTAL					5,000.00				
PUBLIC FUNDS CHECKING TOTAL					5,000.00				
TOTAL MANUAL CHECKS					.00				
TOTAL E-PAYMENTS					.00				
TOTAL PURCH CARDS					.00				
TOTAL ACH PAYMENTS					.00				
TOTAL OPEN PAYMENTS					5,000.00				
GRAND TOTALS					5,000.00				

UTILITY BILLING CHECK REGISTER

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 PUBLIC FUNDS CHECKING

64988	6/18/2020	920003602	LETA MAE FRANKLIN	280.00✓			
64989	6/18/2020	1030000704	KEVIN FROMM E	116.54✓			
64990	6/18/2020	130032413	MISTYANN GRAHAM	118.36✓			
64991	6/18/2020	770103904	SHAWN KIMMES	90.68✓			
64992	6/18/2020	720091703	BRIANA LUEDERS E	115.30✓			
64993	6/18/2020	1100072402	VANESSA MARTINEZ	120.09✓			
64994	6/18/2020	700051406	ERIC NICHOLS	118.00✓			
64995	6/18/2020	720062802	JAMES RAY N/A	17.64✓			
64996	6/18/2020	920003002	ANDREA RILEY	295.99✓			
64997	6/18/2020	970110303	KEVIN RIPPLE	364.73✓			
64998	6/18/2020	1130000903	ANGLE ROBLES E	92.20✓			
64999	6/18/2020	220021107	LISA SMITH	13.34✓			
65000	6/18/2020	800040402	TODD STAPLES	111.57✓			
65001	6/18/2020	1060002702	MATT TRAEGER E	128.41✓			
65002	6/18/2020	330091210	ALLISON WERKMEISTER	48.01✓			
65003	6/18/2020	70070204	KENYON WIERSEMA	24.44✓			
65004	6/18/2020	700051406	ERIC NICHOLS	36.78✓			

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	2,092.08
CLEARED	.00

BANK 1 TOTAL	2,092.08
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VOIDED	.00
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PRUPDT00
12.05.19

Mon Jun 22, 2020 10:20 AM ***
PAID THROUGH 6/21/2020
CALENDAR 6/2020, FISCAL 12/2020 DATES

CITY OF LECLAIRE
CHECK REGISTER
6/21/2020 -- 6/24/2020

OPER: JP
JRNL 6249
FOURTH MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
3258	6/24/2020	40156	EDWIN N CHOATE	1078.00			
3259	6/24/2020	41259	DEBORAH F BUSKIRK	50.00			
3260	6/24/2020	41259	DEBORAH F BUSKIRK	536.07			
3261	6/24/2020	43063	JO L PHARES	30.00			
3262	6/24/2020	43063	JO L PHARES	200.00			
3263	6/24/2020	43063	JO L PHARES	340.02			
3264	6/24/2020	61084	JENNA L SCHELHAAS	440.08			
3265	6/24/2020	40692	HAIDEE M CARDOSO	473.61			
3266	6/24/2020	51070	VANESSA JASPER	167.61			
3267	6/24/2020	51659	ELLEN A MILLER	661.13			
3268	6/24/2020	62601	LINDSEY A VOSS	39.55			
3269	6/24/2020	80960	NADINE M ROTH	108.90			
3270	6/24/2020	111361	MELITA A TUNNICLIFF	508.00			
3271	6/24/2020	10578	CHAD M VOSS	1361.80			
3272	6/24/2020	20261	MARK S DALE	759.96			
3273	6/24/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
3274	6/24/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
3275	6/24/2020	31667	MICHAEL J WATTERS	646.85			
3276	6/24/2020	40871	LANE R BLEEKER	627.15			
3277	6/24/2020	91255	JOHN F FITZGIBBON	421.23			
3278	6/24/2020	100559	COLEEN A. RHODS	677.87			
3279	6/24/2020	122056	RONALD D DOLLINS	619.00			
3280	6/24/2020	12079	ANTHONY D THEMAS	669.93			
3281	6/24/2020	20376	SHANE M THEMAS	784.33			
3282	6/24/2020	50395	SKYLAR R MITCHELL	590.71			
3283	6/24/2020	52371	JAMES D SCHMITZ	707.29			
3284	6/24/2020	53165	MICHAEL A GONZALES	1147.34			
3285	6/24/2020	60363	ROGER D PHELPS	775.79			
3286	6/24/2020	70188	STEPHEN E PANICH	639.44			
3287	6/24/2020	80988	TALYR J NICHOLSON	537.10			
3288	6/24/2020	22269	BARRY A. LONG	128.92			
3289	6/24/2020	50558	DENNIS L GERARD	153.92			
3290	6/24/2020	50947	RAY C ALLEN	307.83			
3291	6/24/2020	81878	AMY L BLAIR	153.92			
3292	6/24/2020	112367	JOHN A SMITH	153.92			
3293	6/24/2020	1229791	SARA M GRAVERT	153.92			
3294	6/24/2020	21467	JAMES A. BRADLEY	203.20			
			BANK TOTAL	17377.04			
			REPORT TOTAL	17377.04			

PRUPDT00
12.05.19

Mon Jun 22, 2020 10:21 AM ***
PAID THROUGH 6/21/2020
CALENDAR 6/2020, FISCAL 12/2020 DATES

CITY OF LECLAIRE
DEDUCTION CHECK REGISTER
6/21/2020 -- 6/24/2020

OPER: JP
JRNL 6249
FOURTH MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216965	6/24/2020	122	COLLECTION SERVICES CENTER	124.16
1216966	6/24/2020	174	ELECTRONIC FILING SYSTEM	5909.25
ELECTRONIC PAYMENT TOTAL				6033.41
REPORT TOTAL				6033.41

(Handwritten marks: a circle with 'CW' and a checkmark, and 'DB' below it)

23,410.45 Total

SCHEDULED CLAIMS LIST



EFTs

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
1967 AETNA INC.									
H8474367	1	6/01/20	6/01/20	6/20 LCPD HEALTH	7,569.56	114	114-110-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	2			6/20 PWD HEALTH	76.97	114	114-110-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	3			6/20 PWD HEALTH	144.59	114	114-150-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	4			6/20 PWD HEALTH	106.31	114	114-410-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	5			6/20 PWD HEALTH	250.59	114	114-430-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	6			6/20 PWD HEALTH	160.21	114	114-431-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	7			6/20 PWD HEALTH	238.57	114	114-440-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	8			6/20 PWD HEALTH	449.50	114	114-470-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	9			6/20 PWD HEALTH	2,543.87	610	610-815-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	10			6/20 PWD HEALTH	2,784.57	110	110-210-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	11			6/20 PWD HEALTH	975.11	110	110-250-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	12			6/20 PWD HEALTH	127.58	002	002-290-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	13			6/20 PWD HEALTH	110.99	110	110-299-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	14			6/20 PWD HEALTH	153.52	114	114-650-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	15			6/20 LCL HEALTH	2,976.79	114	114-410-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	16			6/20 P&A HEALTH	848.38	610	610-815-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	17			6/20 P&A HEALTH	267.91	110	110-210-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	18			6/20 P&A HEALTH	133.95	002	002-290-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
	19			6/20 P&A HEALTH	1,428.85	114	114-620-6150	INVC	1
							E-PAYMNT 1216967	6/02/20	
				INVOICE TOTAL	21,347.82				
				VENDOR TOTAL	21,347.82				
707 BLACKHAWK BANK & TRUST									
200601	1	6/01/20	5/15/20	WWTP #4 2016A PMT #4 OF #10	100,000.00	241	241-720-6801	INVC	1
							E-PAYMNT 1216968	6/02/20	
	2			WWTP #4 2016A PMT #7 OF #20	11,250.00	241	241-720-6851	INVC	1
							E-PAYMNT 1216968	6/02/20	
				INVOICE TOTAL	111,250.00				
				VENDOR TOTAL	111,250.00				
1736 CANON FINANCIAL SERVICES, INC.									

SCHEDULED CLAIMS LIST

EFTs



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
1736 CANON FINANCIAL SERVICES, INC.									
21486976	1	6/01/20	5/27/20	5/20 COPIER-C.H. S/N SGU04617	101.00	001	001-620-6415	LIQ	1
	2			5/20 COPIER-LCL S/N 2AD04272	42.00	008	E-PAYMNT 1216969 6/02/20 008-410-6415	LIQ	1
	3			4/20 COPIES-P&A	14.57	001	E-PAYMNT 1216969 6/02/20 001-620-6499	LIQ	1
	4			4/20 COPIES-LCPD	.98	001	E-PAYMNT 1216969 6/02/20 001-110-6499	LIQ	1
	5			4/20 COPIES-P&Z	.19	001	E-PAYMNT 1216969 6/02/20 001-540-6499	LIQ	1
	6			4/20 COPIES-BLDG	4.57	001	E-PAYMNT 1216969 6/02/20 001-170-6499	LIQ	1
	8			4/20 COPIES-EVENTS	.01	001	E-PAYMNT 1216969 6/02/20 001-480-6499	LIQ	1
	9			4/20 COPIES-SEWER	5.40	610	E-PAYMNT 1216969 6/02/20 610-815-6499	LIQ	1
	10			4/20 COPIES-GARBAGE	5.22	002	E-PAYMNT 1216969 6/02/20 002-290-6499	LIQ	1
	13			4/20 COPIES-LCFD	.10	001	E-PAYMNT 1216969 6/02/20 001-150-6499	LIQ	1
	14			4/20 COPIES-R.U.T.	1.41	110	E-PAYMNT 1216969 6/02/20 110-210-6499	LIQ	1
	15			4/20 COPIES-LEGIS	7.39	001	E-PAYMNT 1216969 6/02/20 001-610-6499	LIQ	1
	16			4/20 COPIES-PARKS	1.00	001	E-PAYMNT 1216969 6/02/20 001-430-6499	LIQ	1
	17			4/20 COPIES-VETS PLEX	.14	001	E-PAYMNT 1216969 6/02/20 001-431-6499	LIQ	1
	18			4/20 COPIES-REC	.15	001	E-PAYMNT 1216969 6/02/20 001-440-6499	LIQ	1
	19			4/20 COPIES-LEVEE	.29	001	E-PAYMNT 1216969 6/02/20 001-470-6499	LIQ	1
	20			4/20 COPIES-TOURISM	.02	009	E-PAYMNT 1216969 6/02/20 009-550-6499	LIQ	1
				INVOICE TOTAL	184.44				
21489221									
	1	6/01/20	5/27/20	5/20 COPIER LCPD S/N 2AB06652	81.00	001	001-110-6415	LIQ	1
	3			5/20 COPIER LCFD S/N 2QC01516	82.00	001	E-PAYMNT 1216970 6/02/20 001-150-6415	LIQ	1
				INVOICE TOTAL	163.00		E-PAYMNT 1216970 6/02/20		
				VENDOR TOTAL	347.44				
174 ELECTRONIC FILING SYSTEM									
PCORI18-19	1	6/29/20	6/25/20	10/18-9/19 PCORI	58.80	114	114-699-6418	INVC	1
				INVOICE TOTAL	58.80		E-PAYMNT 1216993 6/29/20		

SCHEDULED CLAIMS LIST

EFTs



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
VENDOR TOTAL					58.80				
193 FIRST CENTRAL STATE BANK									
200601	1	6/01/20	5/21/20	E#2 PMT #4 OF #10	59,000.00	240	240-712-6801	INVC	1
							E-PAYMNT 1216971	6/02/20	
	2			E#2 PMT #10 OF #22	6,704.40	240	240-712-6851	INVC	1
							E-PAYMNT 1216971	6/02/20	
	3			'16 C&J PMT #4 OF #10	70,000.00	240	240-713-6801	INVC	1
							E-PAYMNT 1216971	6/02/20	
	4			'16 C&J PMT #10 OF #22	7,888.40	240	240-713-6851	INVC	1
							E-PAYMNT 1216971	6/02/20	
INVOICE TOTAL					143,592.80				
VENDOR TOTAL					143,592.80	RST			
869 IOWA AMERICAN WATER CO.									
200528	1	6/19/20	5/28/20	4/24/20-5/22/20	31.50	001	001-110-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
	2			4/24/20-5/22/20	14.00	001	001-150-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
	3			4/24/20-5/22/20	18.38	008	008-410-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
	4			4/24/20-5/22/20	14.00	001	001-430-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
	5			4/24/20-5/22/20	14.00	001	001-440-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
	6			4/24/20-5/22/20	28.00	001	001-470-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
	7			4/24/20-5/22/20	14.00	009	009-550-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
	8			4/24/20-5/22/20	14.00	001	001-650-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
	9			4/24/20-5/22/20	120.65	110	110-299-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
	10			4/24/20-5/22/20 WWTP	658.80	610	610-815-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
	11			4/24/20-5/22/20 LS#1	14.00	610	610-815-6374	INVC	1
							E-PAYMNT 1216978	6/19/20	
INVOICE TOTAL					941.33	—			
200602	1	6/24/20	6/02/20	6/2/20-7/1/20 PFS	27.20	001	001-650-6374	INVC	1
							E-PAYMNT 1216979	6/24/20	
	2			6/2/20-7/1/20 PFS	61.70	110	110-299-6374	INVC	1
							E-PAYMNT 1216979	6/24/20	
INVOICE TOTAL					88.90	—			
VENDOR TOTAL					1,030.23	RST			
194 IA DEPT OF REVENUE									
200531	1	6/04/20	6/04/20	5/20 SALES TAX	16.52-	001	001-050-2140	INVC	1
							E-PAYMNT 1216974	6/05/20	
	2			5/20 SALES TAX	7.84	002	002-050-2140	INVC	1
							E-PAYMNT 1216974	6/05/20	
	3			5/20 SALES TAX	448.76	610	610-050-2140	INVC	1

SCHEDULED CLAIMS LIST

EFTs

W

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	4			5/20 SALES TAX	3.08-	008	E-PAYMNT 1216974 008-050-2140 E-PAYMNT 1216974	6/05/20 INVC	1
				INVOICE TOTAL	437.00				
				VENDOR TOTAL	437.00		<i>REP</i>		
2337194				1974 JOHN DEERE FINANCIAL					
	1	6/01/20	5/22/20	6/20 JD MOWER W/BLADE	121.34	001	001-430-6415 E-PAYMNT 1216972	6/02/20	LIQ 1
	2			6/20 JD MOWER W/BLADE	72.81	001	001-431-6415 E-PAYMNT 1216972	6/02/20	LIQ 1
	3			6/20 JD MOWER W/BLADE	48.54	001	001-470-6415 E-PAYMNT 1216972	6/02/20	LIQ 1
				INVOICE TOTAL	242.69				
				VENDOR TOTAL	242.69		<i>REP</i>		
200528				1573 MEDIACOM					
	1	6/18/20	5/28/20	6/2-6/30/20 WIFI	33.79	008	008-410-6419 E-PAYMNT 1216977	6/18/20	INVC 1
	2			5/31-6/30/20 PRI PHONE	434.40	001	001-699-6373 E-PAYMNT 1216977	6/18/20	INVC 1
	3			5/31-6/30/20 PRI PHONE	86.88	610	610-815-6373 E-PAYMNT 1216977	6/18/20	INVC 1
	4			5/31-6/30/20 INTERNET	300.26	001	001-699-6419 E-PAYMNT 1216977	6/18/20	INVC 1
	5			5/31-6/30/20 INTERNET	60.05	610	610-815-6419 E-PAYMNT 1216977	6/18/20	INVC 1
	6			5/29/20-6/30/20 LCPD	42.66	001	001-110-6373 E-PAYMNT 1216977	6/18/20	INVC 1
	7			5/29/20-6/30/20 LCD	42.66	001	001-150-6373 E-PAYMNT 1216977	6/18/20	INVC 1
	8			5/29/20-6/30/20 LCL	42.66	008	008-410-6373 E-PAYMNT 1216977	6/18/20	INVC 1
	9			5/29/20-6/30/20 PWD	14.22	110	110-299-6373 E-PAYMNT 1216977	6/18/20	INVC 1
	10			5/29/20-6/30/20 PWD	28.44	610	610-815-6373 E-PAYMNT 1216977	6/18/20	INVC 1
	11			5/29/20-6/30/20 LIC	42.11	009	009-550-6373 E-PAYMNT 1216977	6/18/20	INVC 1
	12			5/29/20-6/30/20 LIC	121.12	009	009-550-6419 E-PAYMNT 1216977	6/18/20	INVC 1
	13			7/1/20-7/7/20	18.07	001	001-000-1650 E-PAYMNT 1216977	6/18/20	INVC 1
	14			7/1/20-7/7/20	1.98	008	008-000-1650 E-PAYMNT 1216977	6/18/20	INVC 1
	15			7/1/20-7/7/20	6.57	009	009-000-1650 E-PAYMNT 1216977	6/18/20	INVC 1
	16			7/1/20-7/7/20	.27	110	110-000-1650 E-PAYMNT 1216977	6/18/20	INVC 1
	17			7/1/20-7/7/20	3.83	610	610-000-1650 E-PAYMNT 1216977	6/18/20	INVC 1
				INVOICE TOTAL	1,279.97		<i>REP</i>		

SCHEDULED CLAIMS LIST

EFTs



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
VENDOR TOTAL					1,279.97				
65 MIDAMERICAN ENERGY									
200604	1	6/29/20	6/04/20	4/10/20-5/11/20	28.48	001	001-470-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	2			4/10/20-5/11/20	38.63	001	001-470-6379	INVC	1
							E-PAYMNT 1216992	6/29/20	
	3			4/10/20-5/11/20	27.63	610	610-815-6379	INVC	1
							E-PAYMNT 1216992	6/29/20	
	4			4/10/20-5/11/20	322.80	001	001-150-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	5			4/10/20-5/11/20	7,245.09	610	610-815-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	6			4/15/20-5/14/20	184.08	610	610-815-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	7			4/10/20-5/11/20	92.73	110	110-240-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	8			4/15/20-5/14/20	49.46	110	110-240-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	9			4/10/20-5/11/20	70.00	001	001-480-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	10			4/10/20-5/11/20	432.21	110	110-230-6379	INVC	1
							E-PAYMNT 1216992	6/29/20	
	11			4/10/20-5/11/20	77.26	009	009-550-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	12			4/10/20-5/11/20	240.88	001	001-440-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	13			4/10/20-5/11/20	401.38	001	001-110-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	14			4/10/20-5/11/20	371.47	001	001-650-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	15			4/10/20-5/11/20	20.60	001	001-510-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	16			4/10/20-5/11/20	234.24	110	110-299-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	17			4/10/20-5/11/20	52.99	001	001-430-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	18			4/10/20-5/11/20	246.31	008	008-410-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	19			4/10/20-5/11/20	18.06	001	001-130-6371	INVC	1
							E-PAYMNT 1216992	6/29/20	
	20			5/5/20-6/4/20	.63	001	001-110-6379	INVC	1
							E-PAYMNT 1216992	6/29/20	
	21			5/5/20-6/4/20	2,315.72	110	110-230-6379	INVC	1
							E-PAYMNT 1216992	6/29/20	
	22			5/5/20-6/4/20	34.90	110	110-299-6379	INVC	1
							E-PAYMNT 1216992	6/29/20	
	23			5/5/20-6/4/20	47.58	001	001-440-6379	INVC	1
							E-PAYMNT 1216992	6/29/20	
INVOICE TOTAL					12,553.13				
VENDOR TOTAL					12,553.13				

1444 MUTUAL OF OMAHA

SCHEDULED CLAIMS LIST

EFTs



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
1444 MUTUAL OF OMAHA									
1089315198	1	6/01/20	5/19/20	6/20 LCPD LIFE/AD&D/LTD	240.62	114	114-110-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	2			6/20 LIFE/AD&D/LTD	1.70	114	114-110-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	3			6/20 LIFE/AD&D/LTD	3.02	114	114-150-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	4			6/20 LIFE/AD&D/LTD	2.20	114	114-410-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	5			6/20 LIFE/AD&D/LTD	5.68	114	114-430-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	6			6/20 LIFE/AD&D/LTD	3.63	114	114-431-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	7			6/20 LIFE/AD&D/LTD	5.23	114	114-440-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	8			6/20 LIFE/AD&D/LTD	10.18	114	114-470-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	9			6/20 LIFE/AD&D/LTD	70.55	610	610-815-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	10			6/20 LIFE/AD&D/LTD	63.77	110	110-210-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	11			6/20 LIFE/AD&D/LTD	22.78	110	110-250-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	12			6/20 LIFE/AD&D/LTD	2.50	002	002-290-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	13			6/20 LIFE/AD&D/LTD	3.33	114	114-650-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	14			6/20 LIFE/AD&D/LTD	2.53	110	110-299-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	15			6/20 LCL LIFE/AD&D/LTD	77.60	114	114-410-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	16			6/20 P&A LIFE/AD&D/LTD	43.88	610	610-815-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	17			6/20 P&A LIFE/AD&D/LTD	12.45	110	110-210-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	18			6/20 P&A LIFE/AD&D/LTD	6.45	002	002-290-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
	19			6/20 P&A LIFE/AD&D/LTD	60.22	114	114-620-6150	INVC	1
							E-PAYMNT 1216973	6/03/20	
INVOICE TOTAL					638.32				
VENDOR TOTAL					638.32				
1396 U.S. CELLULAR									
376734730	1	6/24/20	6/02/20	6/2/20-7/1/20 CELLS	353.89	001	001-110-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
	2			6/2/20-7/1/20 HOTSPOTS	219.48	001	001-150-6419	INVC	1
							E-PAYMNT 1216980	6/24/20	
	3			6/2/20-7/1/20 CELL	44.24	001	001-150-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
	4			6/2/20-7/1/20 HOTSPOTS	131.70	001	001-150-6419	INVC	1
							E-PAYMNT 1216980	6/24/20	
	5			6/2/20-7/1/20 CELL	44.23	008	008-410-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	

SCHEDULED CLAIMS LIST

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	6			6/2/20-7/1/20 CELL	44.23	001	001-610-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
	7			6/2/20-7/1/20 CELL	44.24	001	001-620-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
	8			6/2/20-7/1/20 CELL	22.68	001	001-650-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
	9			6/2/20-7/1/20 CELLS	17.69	001	001-430-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
	10			6/2/20-7/1/20 CELLS	17.69	001	001-431-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
	11			6/2/20-7/1/20 CELLS	17.69	001	001-440-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
	12			6/2/20-7/1/20 CELLS	17.69	001	001-470-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
	13			6/2/20-7/1/20 CELLS	123.87	610	610-815-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
	14			6/2/20-7/1/20 CELLS	159.26	110	110-210-6373	INVC	1
							E-PAYMNT 1216980	6/24/20	
				INVOICE TOTAL	1,258.58				
				VENDOR TOTAL	1,258.58				
				2013 UMB BANK, N.A.					
753324	1	6/25/20	5/29/20	2011B 12/1/19-5/31/20	250.00	235	235-710-6899	INVC	1
							E-PAYMNT 1216981	6/25/20	
				INVOICE TOTAL	250.00				
755336	1	6/25/20	6/09/20	2010A 12/1/19-5/31/20	250.00	234	234-710-6899	INVC	1
							E-PAYMNT 1216982	6/25/20	
				INVOICE TOTAL	250.00				
755423	1	6/25/20	6/09/20	2011C 12/1/19-5/31/20	250.00	236	236-710-6899	INVC	1
							E-PAYMNT 1216983	6/25/20	
				INVOICE TOTAL	250.00				
755493	1	6/25/20	6/09/20	2012A 12/1/19-5/31/20	250.00	237	237-710-6899	INVC	1
							E-PAYMNT 1216984	6/25/20	
				INVOICE TOTAL	250.00				
755696	1	6/25/20	6/09/20	2014A 12/1/19-5/31/20	250.00	239	239-710-6899	INVC	1
							E-PAYMNT 1216985	6/25/20	
				INVOICE TOTAL	250.00				
755777	1	6/25/20	6/09/20	2015A 12/1/19-5/31/20	250.00	235	235-710-6899	INVC	1
							E-PAYMNT 1216986	6/25/20	
				INVOICE TOTAL	250.00				
755935	1	6/25/20	6/09/20	2015C 12/1/19-5/31/20	250.00	234	234-710-6899	INVC	1
							E-PAYMNT 1216987	6/25/20	
				INVOICE TOTAL	250.00				
756143	1	6/25/20	6/09/20	2016B 12/1/19-5/31/20	250.00	242	242-710-6899	INVC	1
							E-PAYMNT 1216988	6/25/20	
				INVOICE TOTAL	250.00				

SCHEDULED CLAIMS LIST

EFTs



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
756383	1	6/25/20	6/09/20	2018A 12/1/19-5/31/20	300.00	243	243-710-6899	INVC	1
							E-PAYMNT 1216989	6/25/20	
				INVOICE TOTAL	300.00				
				VENDOR TOTAL	2,300.00				
				674 VISA					
200509LCFD	1	6/25/20	5/09/20	LECAIREFIRE.ORG DOMAIN	21.17	001	001-150-6419	INVC	1
							E-PAYMNT 1216990	6/25/20	
				INVOICE TOTAL	21.17				
200513PWD	1	6/25/20	5/13/20	#160-TIRE	24.50	110	110-210-6507	LIQ	1
							E-PAYMNT 1216990	6/25/20	
	2			#160-TIRE	14.94	110	110-250-6507	LIQ	1
							E-PAYMNT 1216990	6/25/20	
	3			#160-TIRE	9.55	001	001-431-6507	LIQ	1
							E-PAYMNT 1216990	6/25/20	
	4			#160-TIRE SALES TAX	1.72	110	110-050-2140	LIQ	1
				\$24.50 RUT; \$24.49 GENERAL					
							E-PAYMNT 1216990	6/25/20	
	5			#160-TIRE SALES TAX	1.71	001	001-050-2140	LIQ	1
				\$24.50 RUT; \$24.49 GENERAL					
							E-PAYMNT 1216990	6/25/20	
				INVOICE TOTAL	52.42				
200528LCL	1	6/25/20	5/28/20	M.TUNNICLIFF-CATALOGING ONLINE	292.50	008	008-410-6230	LIQ	1
				6/8/20-8/2/20					
							E-PAYMNT 1216990	6/25/20	
				INVOICE TOTAL	292.50				
200601TB	1	6/25/20	6/01/20	6/20 PANDORA	26.95	009	009-550-6499	INVC	1
							E-PAYMNT 1216990	6/25/20	
				INVOICE TOTAL	26.95				
				VENDOR TOTAL	393.04				
				579 WINDSTREAM					
200515	1	6/05/20	5/15/20	KERI 5/13-6/12/20	70.82	001	001-440-6373	INVC	1
							E-PAYMNT 1216975	6/08/20	
				INVOICE TOTAL	70.82				
				VENDOR TOTAL	70.82				
				2042 ZELIS PAYMENTS, INC.					
200608	1	6/08/20	6/08/20	PAY PLUS	1,043.72	012	012-699-6150	INVC	1
							E-PAYMNT 1216976	6/08/20	
				INVOICE TOTAL	1,043.72				
				VENDOR TOTAL	1,043.72				
				PUBLIC FUNDS CHECKING TOTAL	297,844.36				

SCHEDULED CLAIMS LIST


EFTs



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	297,844.36				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	.00				
				GRAND TOTALS	297,844.36				

SCHEDULED CLAIMS LIST

EFTs & Manual Check

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT		CK TYPE SQ
200701	1	6/30/20	6/30/20	PUBLIC FUNDS CHECKING 707 BLACKHAWK BANK & TRUST PURCHASE PARKING LOT RES#19-184 10-7-19	130,580.00	326	326-751-6762		INVC 1
				INVOICE TOTAL	130,580.00		E-PAYMNT 1216996	6/30/20	
				VENDOR TOTAL	130,580.00				
200630	1	6/30/20	6/30/20	1397 BROOKS LAW FIRM, P.C. PARKING LOT ABSTRACT	135.00	326	326-751-6411		INVC 1
	2			PARKING LOT WIRE FEE	15.90	326	326-751-6411	E-PAYMNT 1216997 6/30/20	INVC 1
	3			PARKING TITLE EXAM	125.00	326	326-751-6411	E-PAYMNT 1216997 6/30/20	INVC 1
	4			PARKING LOT DEED	27.00	326	326-751-6411	E-PAYMNT 1216997 6/30/20	INVC 1
				INVOICE TOTAL	302.90		E-PAYMNT 1216997	6/30/20	
				VENDOR TOTAL	302.90				
SYCAMOREAGR#1	1	4/20/20	6/01/19	9999999999 1049 QUAD D ENTERPRISES LLC ROW & TEMP EASEMENT	2.00	326	326-753-6740		INVC 1
				INVOICE TOTAL	2.00		MAN CHK# 63885	6/30/20	
				VENDOR TOTAL	2.00				
				PUBLIC FUNDS CHECKING TOTAL	130,884.90				
				TOTAL MANUAL CHECKS	2.00				
				TOTAL E-PAYMENTS	130,882.90				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	.00				
				GRAND TOTALS	130,884.90				

CHECK NO DATE EMP NO PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1
 3295 6/29/2020 40156 EDWIN N CHOATE 1091.49
 3296 6/29/2020 41259 DEBORAH F BUSKIRK 50.00
 3297 6/29/2020 41259 DEBORAH F BUSKIRK 563.06
 3298 6/29/2020 43063 JO L PHARES 30.00
 3299 6/29/2020 43063 JO L PHARES 200.00
 3300 6/29/2020 43063 JO L PHARES 366.06
 3303 6/29/2020 61084 JENNA L SCHELHAAS 420.36
 3304 6/29/2020 40692 HAIDEE M CARDOSO 479.04
 3305 6/29/2020 51070 VANESSA JASPER 105.63
 3306 6/29/2020 51659 ELLEN A MILLER 675.92
 3307 6/29/2020 62601 LINDSEY A VOSS 183.54
 3308 6/29/2020 111361 MELITA A TUNNICLIFF 540.44
 3309 6/29/2020 10578 CHAD M VOSS 695.76
 3310 6/29/2020 20261 MARK S DALE 777.00
 3311 6/29/2020 20480 MATTHEW R MCLAUGHLIN 125.00
 3312 6/29/2020 20480 MATTHEW R MCLAUGHLIN 414.13
 3313 6/29/2020 31667 MICHAEL J WATTERS 679.29
 3314 6/29/2020 40871 LANE R BLEEKER 644.18
 3315 6/29/2020 100559 COLEEN A. RHODS 699.07
 3316 6/29/2020 122056 RONALD D DOLLINS 641.44
 3317 6/29/2020 12079 ANTHONY D THEMAS 703.14
 3318 6/29/2020 20376 SHANE M THEMAS 803.04
 3319 6/29/2020 50395 SKYLAR R MITCHELL 590.71
 3320 6/29/2020 52371 JAMES D SCHMITZ 741.01
 3321 6/29/2020 53165 MICHAEL A GONZALES 808.13
 3322 6/29/2020 60363 ROGER D PHELPS 855.30
 3323 6/29/2020 70188 STEPHEN E PANICH 639.44
 3324 6/29/2020 80988 TALYR J NICHOLSON 537.10



BANK TOTAL 15059.28

REPORT TOTAL 15059.28

PRUPDT00 Mon Jun 29, 2020 11:50 AM *** CITY OF LECLAIRE *** OPER: JP PAGE 1
 12.05.19 PAID THROUGH 6/28/2020 DEDUCTION CHECK REGISTER JRNL 6253
 CALENDAR 6/2020, FISCAL 12/2020 DATES 6/28/2020 -- 6/29/2020 THIRD MONTHLY PAYROLL

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216994	6/29/2020	122	COLLECTION SERVICES CENTER	124.16			
1216995	6/29/2020	174	ELECTRONIC FILING SYSTEM	5345.93			
ELECTRONIC PAYMENT TOTAL				5470.09			
REPORT TOTAL				5470.09			

(Handwritten initials)

20,529.37 Total

SCHEDULED CLAIMS LIST

EFTs



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
PUBLIC FUNDS CHECKING								
1967 AETNA INC.								
H8537383	1	7/01/20	6/24/20	7/20 LCPD HEALTH	7,569.56	114	114-110-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	2			7/20 PWD HEALTH	76.97	114	114-110-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	3			7/20 PWD HEALTH	119.07	114	114-150-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	4			7/20 PWD HEALTH	93.56	114	114-410-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	5			7/20 PWD HEALTH	219.46	114	114-430-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	6			7/20 PWD HEALTH	140.31	114	114-431-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	7			7/20 PWD HEALTH	162.02	114	114-440-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	8			7/20 PWD HEALTH	411.22	114	114-470-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	9			7/20 PWD HEALTH	3,054.18	610	610-815-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	10			7/20 PWD HEALTH	2,567.70	110	110-210-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	11			7/20 PWD HEALTH	873.05	110	110-250-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	12			7/20 PWD HEALTH	153.09	002	002-290-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	13			7/20 PWD HEALTH	123.75	110	110-299-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	14			7/20 PWD HEALTH	128.00	114	114-650-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	15			7/20 LCL HEALTH	2,976.79	114	114-410-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	16			7/20 P&A HEALTH	848.38	610	610-815-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	17			7/20 P&A HEALTH	267.91	110	110-210-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	18			7/20 P&A HEALTH	133.95	002	002-290-6150 E-PAYMNT 1217004 7/02/20	INVC 1
	19			7/20 P&A HEALTH	1,428.85	114	114-620-6150 E-PAYMNT 1217004 7/02/20	INVC 1
INVOICE TOTAL					21,347.82			
VENDOR TOTAL					21,347.82			
1736 CANON FINANCIAL SERVICES, INC.								
21599132	1	7/01/20	6/26/20	COPIER-C.H. 6/1-6/30/20	101.00	001	001-620-6415 E-PAYMNT 1217005 7/02/20	INVC 1
	2			COPIER-LCL 6/1-6/30/20	42.00	008	008-410-6415 E-PAYMNT 1217005 7/02/20	INVC 1
	3			COPIES 4/24/20-5/29/20	14.04	001	001-620-6499 E-PAYMNT 1217005 7/02/20	INVC 1
	4			COPIES 4/24/20-5/29/20	1.68	001	001-110-6499 E-PAYMNT 1217005 7/02/20	INVC 1
	5			COPIES 4/24/20-5/29/20	4.53	001	001-170-6499	INVC 1

SCHEDULED CLAIMS LIST

EFTs



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	6			COPIES 4/24/20-5/29/20	4.74	610	E-PAYMNT 1217005 7/02/20 610-815-6499	INVC	1
	7			COPIES 4/24/20-5/29/20	8.34	002	E-PAYMNT 1217005 7/02/20 002-290-6499	INVC	1
	8			COPIES 4/24/20-5/29/20	.18	008	E-PAYMNT 1217005 7/02/20 008-410-6499	INVC	1
	9			COPIES 4/24/20-5/29/20	.48	001	E-PAYMNT 1217005 7/02/20 001-510-6499	INVC	1
	10			COPIES 4/24/20-5/29/20	.14	001	E-PAYMNT 1217005 7/02/20 001-150-6499	INVC	1
	11			COPIES 4/24/20-5/29/20	1.53	110	E-PAYMNT 1217005 7/02/20 110-210-6499	INVC	1
	12			COPIES 4/24/20-5/29/20	11.88	001	E-PAYMNT 1217005 7/02/20 001-610-6499	INVC	1
	13			COPIES 4/24/20-5/29/20	.10	001	E-PAYMNT 1217005 7/02/20 001-430-6499	INVC	1
	14			COPIES 4/24/20-5/29/20	.10	001	E-PAYMNT 1217005 7/02/20 001-431-6499	INVC	1
	15			COPIES 4/24/20-5/29/20	9.07	009	E-PAYMNT 1217005 7/02/20 009-550-6499	INVC	1
				INVOICE TOTAL	199.81				
21601450	1	7/01/20	6/26/20	COPIER 6/1-6/30/20	81.00	001	001-110-6415 E-PAYMNT 1217006 7/02/20	INVC	1
	2			COPIER 6/1-6/30/20	82.00	001	001-150-6415 E-PAYMNT 1217006 7/02/20	INVC	1
				INVOICE TOTAL	163.00				
				VENDOR TOTAL	362.81				
2350321	1	7/01/20	6/21/20	1974 JOHN DEERE FINANCIAL 7/20 JD MOVER W/BLADE	121.34	001	001-430-6415 E-PAYMNT 1217002 7/01/20	LIQ	1
	2			7/20 JD MOVER W/BLADE	72.81	001	001-431-6415 E-PAYMNT 1217002 7/01/20	LIQ	1
	3			7/20 JD MOVER W/BLADE	48.54	001	001-470-6415 E-PAYMNT 1217002 7/01/20	LIQ	1
				INVOICE TOTAL	242.69				
				VENDOR TOTAL	242.69				
1098076176	1	7/01/20	6/19/20	1444 MUTUAL OF OMAHA 7/20 LCPD LIFE/AD&D/LTD	240.62	114	114-110-6150 E-PAYMNT 1217003 7/01/20	INVC	1
	2			7/20 PWD LIFE/AD&D/LTD	1.70	114	114-110-6150 E-PAYMNT 1217003 7/01/20	INVC	1
	3			7/20 PWD LIFE/AD&D/LTD	2.50	114	114-150-6150 E-PAYMNT 1217003 7/01/20	INVC	1
	4			7/20 PWD LIFE/AD&D/LTD	1.95	114	114-410-6150 E-PAYMNT 1217003 7/01/20	INVC	1
	5			7/20 PWD LIFE/AD&D/LTD	5.04	114	114-430-6150 E-PAYMNT 1217003 7/01/20	INVC	1
	6			7/20 PWD LIFE/AD&D/LTD	3.23	114	114-431-6150	INVC	1

SCHEDULED CLAIMS LIST



EFTs

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
	7		7/20	PWD LIFE/AD&D/LTD	3.68	114	E-PAYMNT 1217003 7/01/20 114-440-6150	INVC 1
	8		7/20	PWD LIFE/AD&D/LTD	9.40	114	E-PAYMNT 1217003 7/01/20 114-470-6150	INVC 1
	9		7/20	PWD LIFE/AD&D/LTD	80.88	610	E-PAYMNT 1217003 7/01/20 610-815-6150	INVC 1
	10		7/20	PWD LIFE/AD&D/LTD	59.38	110	E-PAYMNT 1217003 7/01/20 110-210-6150	INVC 1
	11		7/20	PWD LIFE/AD&D/LTD	20.71	110	E-PAYMNT 1217003 7/01/20 110-250-6150	INVC 1
	12		7/20	PWD LIFE/AD&D/LTD	3.02	002	E-PAYMNT 1217003 7/01/20 002-290-6150	INVC 1
	13		7/20	PWD LIFE/AD&D/LTD	2.82	114	E-PAYMNT 1217003 7/01/20 114-650-6150	INVC 1
	14		7/20	PWD LIFE/AD&D/LTD	2.79	110	E-PAYMNT 1217003 7/01/20 110-299-6150	INVC 1
	15		7/20	LIFE/AD&D/LTD	77.60	114	E-PAYMNT 1217003 7/01/20 114-410-6150	INVC 1
	16		7/20	P&A LIFE/AD&D/LTD	43.88	610	E-PAYMNT 1217003 7/01/20 610-815-6150	INVC 1
	17		7/20	P&A LIFE/AD&D/LTD	12.45	110	E-PAYMNT 1217003 7/01/20 110-210-6150	INVC 1
	18		7/20	P&A LIFE/AD&D/LTD	6.45	002	E-PAYMNT 1217003 7/01/20 002-290-6150	INVC 1
	19		7/20	P&A LIFE/AD&D/LTD	60.22	114	E-PAYMNT 1217003 7/01/20 114-620-6150	INVC 1
				INVOICE TOTAL	638.32		E-PAYMNT 1217003 7/01/20	
				VENDOR TOTAL	638.32			
				PUBLIC FUNDS CHECKING TOTAL	22,591.64			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	22,591.64			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	22,591.64			

SCHEDULED CLAIMS LIST

CKS/ACH



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
1734 ADVANCED BUSINESS SYSTEMS									
INV174973	1	7/06/20	6/05/20	COPIER 6/5-6/30/20	80.79	008	008-410-6499	INVC	1
	2			COPIER 7/1-7/4/20	12.43	008	008-410-6499	INVC	1
				INVOICE TOTAL	93.22				
				VENDOR TOTAL	93.22				
1542 AGVANTAGE FS									
8518794	1	7/06/20	6/01/20	FUEL 5/1-6/1/20	899.09	001	001-110-6516	INVC	1
	2			FUEL 5/1-6/1/20	118.74	110	110-210-6516	INVC	1
	3			FUEL 5/1-6/1/20	137.37	610	610-815-6516	INVC	1
	4			FUEL 5/1-6/1/20	259.70	001	001-000-1320	INVC	1
				INVOICE TOTAL	1,414.90				
1468 AMAZON									
190726P&A-2	1	7/06/20	7/26/19	USB TO VGA ADAPTER CONF ROOM	31.76	001	001-699-6526	INVC	1
				INVOICE TOTAL	31.76				
190726P&A-4	1	7/06/20	7/26/19	USB TO VGA ADAPTER CONF ROOM	31.76-	001	001-699-6525	INVC	1
				INVOICE TOTAL	31.76-				
200610LCL	1	7/06/20	6/10/20	LIBRARY A/V [24]	304.22	008	008-410-6502	LIQ	1
				INVOICE TOTAL	304.22				
439996566878	1	7/06/20	5/29/20	CA WEBCAM W/MIC	59.99	001	001-620-6526	INVC	1
				INVOICE TOTAL	59.99				
466744477996-1	1	7/06/20	2/13/20	MONITOR DISPLAY PORT TO HDMI	11.00	001	001-620-6526	INVC	1
				INVOICE TOTAL	11.00				
466744477996-2	1	7/06/20	2/13/20	MONITOR DISPLAY PORT TO HDMI	11.00-	001	001-620-6507	INVC	1
				INVOICE TOTAL	11.00-				
468736997789	1	7/06/20	5/08/20	SACK BAGS-CURBSIDE PICKUP	58.99	008	008-410-6519	INVC	1
				INVOICE TOTAL	58.99				
863664396547	1	7/06/20	6/05/20	SRP KIT:VEGI'S IN UNDERWEAR	111.30	008	008-410-6520	INVC	1
				INVOICE TOTAL	111.30				
959457398779	1	7/06/20	5/20/20	AA BATTERIES	30.74	001	001-150-6507	INVC	1
	2			AA BATTERIES	10.24	001	001-620-6507	INVC	1
	3			AAA BATTERIES	20.49	001	001-620-6507	INVC	1
				INVOICE TOTAL	61.47				

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
VENDOR TOTAL					595.97	CK			
12663	1	7/06/20	2/18/20	598 BETTENDORF N & S LOCK INC RESET DOORS KEYPAD CODES	25.00	001	001-650-6310	INVC	1
INVOICE TOTAL					25.00				
VENDOR TOTAL					25.00	CK			
245	1	7/06/20	5/31/20	1397 BROOKS LAW FIRM, P.C. 5/20 PROSECUTOR	32.00	001	001-110-6411	INVC	1
	2			LCPD PARKING LOT	64.00	326	326-751-6411	INVC	1
	3			DANA-REYNOLDS DEED	32.00	110	110-210-6411	INVC	1
	4			KWIK STAR APPEAL	32.00	013	013-540-6406	INVC	1
	5			VERTICAL CONSULTANTS	208.00	013	013-699-6406	INVC	1
	6			WWTP HEADWORKS BLDG	848.00	610	610-815-6411	INVC	1
INVOICE TOTAL					1,216.00				
VENDOR TOTAL					1,216.00	CK			
200629	1	7/06/20	6/29/20	1805 CYNTHIA BRUHN ZOOM 4/20-6/20	44.97	009	009-550-6373	INVC	1
	2			LIC FACE SHIELDS	14.97	009	009-550-6900	INVC	1
	3			LIC THERMOMETER	58.99	009	009-550-6900	INVC	1
	4			LIC PHONE BATTERY	21.99	009	009-550-6507	INVC	1
	5			LIC ANTI-BAC WIPES	8.98	009	009-550-6900	INVC	1
	6			LIC KEYS	8.75	009	009-550-6514	INVC	1
	7			MISC SUPPLIES SALES TAX \$143.68 @ 7%	10.06	009	009-050-2140	INVC	1
INVOICE TOTAL					168.71				
VENDOR TOTAL					168.71	ACH			
200610	1	7/06/20	6/10/20	1450 CARDIOVASCULAR MEDICINE P.C. R.GUYER STRESS TEST	175.95	001	001-620-6412	INVC	1
	2			R.GUYER STRESS TEST	10.35	002	002-290-6412	INVC	1
	3			R.GUYER STRESS TEST	10.35	110	110-210-6412	INVC	1
	4			R.GUYER STRESS TEST	10.35	610	610-815-6412	INVC	1
INVOICE TOTAL					207.00				
200617	1	7/06/20	6/17/20	A.WATTS STRESS TEST	207.00	001	001-150-6412	INVC	1
INVOICE TOTAL					207.00				
VENDOR TOTAL					414.00	CK			
200701	1	7/06/20	7/01/20	1563 RMV,LLC & DEWITT BANK & TRUST PMT #8 OF #9	140,000.00	125	125-595-6801	INVC	1
INVOICE TOTAL					140,000.00				
VENDOR TOTAL					140,000.00	CK			
256629720	1	7/06/20	5/27/20	1223 OCCUPATIONAL HEALTH CENTERS OF R.GUYER PHYSICAL	956.25	001	001-620-6412	INVC	1
	2			R.GUYER PHYSICAL	56.25	002	002-290-6412	INVC	1
	3			R.GUYER PHYSICAL	56.25	110	110-210-6412	INVC	1

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	4			R.GUYER PHYSICAL	56.25	610	610-815-6412	INVC	1
				INVOICE TOTAL	1,125.00				
256636735	1	7/06/20	6/12/20	A.WATTS PHYSICAL	1,173.00	001	001-150-6412	INVC	1
				INVOICE TOTAL	1,173.00				
				VENDOR TOTAL	2,298.00				
				585 DAHL FORD OF DAVENPORT					
71592	1	7/06/20	5/29/20	#49-A/C COMPRESSOR	663.92	001	001-110-6331	INVC	1
	2			#49-A/C COMPRESSOR	775.76	001	001-110-6515	INVC	1
				INVOICE TOTAL	1,439.68				
				VENDOR TOTAL	1,439.68				
				990 DAVENPORT ELECTRIC CONTRACT CO					
42618	1	7/06/20	5/28/20	TS#3-REPL CONTROLLER	340.00	110	110-240-6350	INVC	1
				INVOICE TOTAL	340.00				
				VENDOR TOTAL	340.00				
				2017 dphilms					
7908	1	7/06/20	6/23/20	QC DOWNTOWN VIDEO PROJECT	50.00	009	009-550-6402	INVC	1
				RES #19-145 8/5/19					
	2			QC DOWNTOWN VIDEO PROJECT	700.00	009	009-550-6402	INVC	1
				RES #19-117 6/17/19 MCDANIEL'S					
				INVOICE TOTAL	750.00				
				VENDOR TOTAL	750.00				
				1968 EMPLOYEE BENEFIT SYSTEMS					
25393	1	7/06/20	6/16/20	7/20 TPA ADMIN FEES	178.92	114	114-699-6499	INVC	1
	2			7/20 TPA ADMIN FEES	4.06	002	002-290-6499	INVC	1
	3			7/20 TPA ADMIN FEES	36.82	110	110-210-6499	INVC	1
	4			7/20 TPA ADMIN FEES	11.34	110	110-250-6499	INVC	1
	5			7/20 TPA ADMIN FEES	1.68	110	110-299-6499	INVC	1
	6			7/20 TPA ADMIN FEES	61.18	610	610-815-6499	INVC	1
				INVOICE TOTAL	294.00				
				VENDOR TOTAL	294.00				
				150 ECONO SIGNS LLC					
10-960512	1	7/06/20	6/01/20	DEAF CHILD-99 COBBLESTONE LANE	204.45	110	110-210-6509	INVC	1
				INVOICE TOTAL	204.45				
				VENDOR TOTAL	204.45				
				1546 FITZGIBBON WOODWORKING INC.					
200531	1	7/06/20	5/31/20	POS COVID-19 GUARD	1,319.70	001	001-650-6900	INVC	1
				INVOICE TOTAL	1,319.70				
				VENDOR TOTAL	1,319.70				
				142 FRED'S TOWING SERVICE					

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
127845	1	7/06/20	5/26/20	142 FRED'S TOWING SERVICE #49-TOW TO DAHL FORD	75.00	001	001-110-6331	INVC	1
				INVOICE TOTAL	75.00				
				VENDOR TOTAL	75.00				
222128	1	7/06/20	6/17/20	56 IOWA ONE CALL 5/20 LOCATES	113.40	610	610-815-6499	INVC	1
				INVOICE TOTAL	113.40				
				VENDOR TOTAL	113.40				
053120	1	7/06/20	6/01/20	1578 INGRAM LIBRARY BOOKS [100]	1,054.50	008	008-410-6502	LIQ	1
				INVOICE TOTAL	1,054.50				
				VENDOR TOTAL	1,054.50				
15748	1	7/06/20	6/19/20	1559 JETCO INC. WONDERWARE SOFTWARE UPGRADE RES #20-63 4/6/20	24,828.00	610	610-000-1740	INVC	1
	2			WONDERWARE UPGRADE-TRAVEL EXP	209.56	610	610-000-1740	INVC	1
				INVOICE TOTAL	25,037.56				
				VENDOR TOTAL	25,037.56				
144367	1	7/06/20	5/04/20	57 K & K TRUE VALUE HARDWARE LLC COUNTER PLEXI-GLASS HOOK/CHAIN	9.24	008	008-410-6900	INVC	1
				INVOICE TOTAL	9.24				
144717	1	7/06/20	5/07/20	KEYS-HUCKLEBERRY PAVILION	12.84	001	001-430-6514	INVC	1
				INVOICE TOTAL	12.84				
145290	1	7/06/20	5/14/20	MAILBOX-2710 WOODLAND DR	89.96	013	013-250-6406	INVC	1
				INVOICE TOTAL	89.96				
145595	1	7/06/20	5/18/20	SCADA POWER STRIP	12.98	610	610-815-6526	INVC	1
				INVOICE TOTAL	12.98				
145637	1	7/06/20	5/19/20	HAND SANITIZER & SPRAY BOTTLE	20.95	009	009-550-6900	INVC	1
				INVOICE TOTAL	20.95				
145832	1	7/06/20	5/20/20	#219-BUCKLE TIE-DOWNS	30.54	110	110-210-6515	INVC	1
	2			#219-BUCKLE TIE-DOWNS	16.45	110	110-250-6515	INVC	1
				INVOICE TOTAL	46.99				
147221	1	7/06/20	6/03/20	TS BASE GAPS MATL'S	8.99	110	110-240-6507	INVC	1
				INVOICE TOTAL	8.99				
147888	1	7/06/20	6/10/20	PAINT-BLOCK ARTWORK	53.98	001	001-431-6514	INVC	1
				INVOICE TOTAL	53.98				
147990	1	7/06/20	6/11/20	FAX MACHINE CORD 50'	8.99	001	001-110-6507	INVC	1
				INVOICE TOTAL	8.99				

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
148098	1	7/06/20	6/12/20	PVC CAP & PLUG-421 N 2ND SEWER LATERAL	16.18	610	610-815-6507	INVC	1
	2			ANT KILLER	4.13	610	610-815-6514	INVC	1
	3			FLASHLIGHTS 2PK	19.79	610	610-815-6505	INVC	1
				INVOICE TOTAL	40.10				
316400	1	7/06/20	6/30/20	LATE FEE-FINANCE CHG	2.89	001	001-620-6499	INVC	1
				INVOICE TOTAL	2.89				
				VENDOR TOTAL	307.91				
				2072 JAMES KENYON					
11151	1	7/06/20	6/02/20	COW FOR COLLEGE	15.00	008	008-410-6502	INVC	1
	2			ART OF LISTENING TO THE HEART	16.00	008	008-410-6502	INVC	1
				INVOICE TOTAL	31.00				
				VENDOR TOTAL	31.00				
				2004 KIESLER POLICE SUPPLY					
IN136448	4	7/06/20	6/02/20	FED PREM 9MM 147GR AMMO	349.00	001	001-110-6507	LIQ	1
				INVOICE TOTAL	349.00				
				VENDOR TOTAL	349.00				
				968 LECLAIRE FIREFIGHTER'S ASSOC.					
200630	1	7/06/20	6/30/20	FY19-20 COMM ROOM RENT	585.00	001	001-150-6416	INVC	1
				INVOICE TOTAL	585.00				
				VENDOR TOTAL	585.00				
				615 LOVEWELL FENCING INC.					
49009	1	7/06/20	4/29/20	GATE REPAIR-WIND DAMAGE	150.00-	013	013-299-6406	INVC	1
	2			GATE REPAIR-WIND DAMAGE	1,750.00	610	610-815-6406	INVC	1
				INVOICE TOTAL	1,600.00				
				VENDOR TOTAL	1,600.00				
				1276 M & M FLOOR CLEANING					
200604	1	7/06/20	6/04/20	5/20 JANITOR	361.00	008	008-410-6409	LIQ	1
	2			5/20 JANITOR	52.00	009	009-550-6409	LIQ	1
				INVOICE TOTAL	413.00				
				VENDOR TOTAL	413.00				
				2010 MCDANIELS MARKETING					
INV-3939	1	7/06/20	6/09/20	5/20-6/20 TOURISM MARKETING RES #19-117 6/17/19	8,382.05	009	009-550-6402	LIQ	1
				INVOICE TOTAL	8,382.05				
				2010 MCDANIELS MARKETING					
INV-4017	1	7/06/20	6/19/20	6/20 TOURISM MARKETING RES #19-117 6/17/19	6,406.20	009	009-550-6402	LIQ	1
	2			QC DOWNTOWNS VIDEO FOOTAGE	700.00-	009	009-550-6402	LIQ	1
				INVOICE TOTAL	5,706.20				

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
VENDOR TOTAL					14,088.75	<i>ACH</i>			
1000013302	1	7/06/20	1/31/20	1523 OCLC, INC. CCP LTF RECORD DELIVERY	15.00	008	008-410-6491	INVC	1
INVOICE TOTAL					15.00				
VENDOR TOTAL					15.00	<i>ACH</i>	<i>R6</i>		
23355	1	7/06/20	2/06/20	91 PANTHER UNIFORMS, INC. A.WARD-DRESS UNIFORM	116.39	001	001-150-6181	INVC	1
INVOICE TOTAL					116.39				
23361	1	7/06/20	2/06/20	A.WARD-DRESS UNIFORM	5.95	001	001-150-6181	INVC	1
INVOICE TOTAL					5.95				
23364	1	7/06/20	2/07/20	N.VINING:NAME & SERVING SINCE ANALIESE CHAPMAN FUNERAL	31.50	001	001-150-6181	INVC	1
	2			K.AMERINE:NAME & SERVING SINCE ANALIESE CHAPMAN FUNERAL	31.50	001	001-150-6181	INVC	1
	3			A.WARD:NAME & SERVING SINCE ANALIESE CHAPMAN FUNERAL	31.50	001	001-150-6181	INVC	1
	4			T.BOSSIO:NAME & SERVING SINCE ANALIESE CHAPMAN FUNERAL	31.50	001	001-150-6181	INVC	1
	5			MOURNING BANDS [5]	6.25	001	001-150-6181	INVC	1
INVOICE TOTAL					132.25				
23429	1	7/06/20	2/25/20	A.WARD-SHIRT	76.99	001	001-150-6181	INVC	1
INVOICE TOTAL					76.99				
23480	1	7/06/20	3/12/20	T.BOSSIO-ENGINEER BADGES [2]	145.00	001	001-150-6181	INVC	1
	2			A.WARD-LIEUTENANT BADGES [2]	145.00	001	001-150-6181	INVC	1
	3			K.AMERINE-TRI-FOLD CUT WALLET	33.00	001	001-150-6181	INVC	1
INVOICE TOTAL					323.00				
23559	1	7/06/20	4/17/20	C.WATKINS-SHIRT	76.99	001	001-150-6181	INVC	1
INVOICE TOTAL					76.99				
VENDOR TOTAL					731.57	<i>ACH</i>	<i>R6</i>		
111827	1	7/06/20	6/16/20	1156 PS3 ENTERPRISES, INC. SCOUT POTTY 5/20-6/16/20	60.00	001	001-430-6415	LIQ	1
INVOICE TOTAL					60.00				
111828	1	7/06/20	6/16/20	HOLLYHOCK POTTY 5/20-6/16/20	60.00	001	001-430-6415	LIQ	1
INVOICE TOTAL					60.00				
VENDOR TOTAL					120.00	<i>ACH</i>			
2006059	1	7/06/20	6/04/20	1124 QC ANALYTICAL SERVICES, LLC 5/20 SEWAGE TESTING	2,215.00	610	610-815-6490	LIQ	1
	2			5/20 WWTP GRIV OPERATOR	1,284.61	610	610-815-6490	LIQ	1
INVOICE TOTAL					3,499.61				
VENDOR TOTAL					3,499.61	<i>ACH</i>	<i>R6</i>		

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
17 QUAD CITY TIMES									
69378	1	7/06/20	5/07/20	5/18/20 PLAZA GO PH NOTICE	27.36	327	327-756-6890	INVC	1
				INVOICE TOTAL	27.36				
69379	1	7/06/20	5/07/20	5/18/20 2014A REF P.H.NOTICE	2.60	244	244-713-6890	INVC	1
	2			5/18/20 2015A REF P.H.NOTICE	1.30	245	245-720-6890	INVC	1
	3			5/18/20 2015B REF P.H.NOTICE	.65	245	245-712-6890	INVC	1
	4			5/18/20 2015B REF P.H.NOTICE	.65	245	245-713-6890	INVC	1
	5			5/18/20 2020A CIP G.O.NOTICE	2.58	327	327-753-6890.1	INVC	1
	6			5/18/20 2020A CIP G.O.NOTICE	2.60	327	327-753-6890.2	INVC	1
	7			5/18/20 2020A CIP G.O.NOTICE	2.58	327	327-753-6890.4	INVC	1
	8			5/18/20 2020A CIP G.O.NOTICE	2.58	327	327-753-6890.5	INVC	1
	9			5/18/20 2020A CIP G.O.NOTICE	2.58	327	327-753-6890.6	INVC	1
	10			5/18/20 2020A CIP G.O.NOTICE	2.58	327	327-753-6890.7	INVC	1
	11			5/18/20 2020A CIP G.O.NOTICE	2.58	327	327-753-6890.8	INVC	1
	12			5/18/20 2020A CIP G.O.NOTICE	2.58	327	327-753-6890.9	INVC	1
	13			5/18/20 2020A CIP G.O.NOTICE	2.58	327	327-755-6890	INVC	1
	14			5/18/20 2020A CIP G.O.NOTICE	2.58	327	327-757-6890.1	INVC	1
	15			5/18/20 2020A CIP G.O.NOTICE	2.58	327	327-765-6890	INVC	1
				INVOICE TOTAL	33.60				
69382	1	7/06/20	5/07/20	5/18/20 ROOF GO PH NOTICE	13.68	327	327-756-6890	INVC	1
	2			5/18/20 ROOF GO PH NOTICE	13.68	327	327-757-6890.3	INVC	1
				INVOICE TOTAL	27.36				
69383	1	6/15/20	5/07/20	5/18/20 MRT GO PH NOTICE	27.36	327	327-757-6890.4	INVC	1
				INVOICE TOTAL	27.36				
69915	1	6/15/20	5/18/20	5/4/20 REG MTG MINUTES	105.04	001	001-620-6421	INVC	1
				INVOICE TOTAL	105.04				
70101	1	6/15/20	5/21/20	6/1/20 FYE21-23 CIP P.H.NOTICE	7.28	001	001-620-6421	INVC	1
				INVOICE TOTAL	7.28				
70804	1	7/06/20	6/01/20	5/18/20 2014A REF P.H.MINUTES	1.40	244	244-713-6890	INVC	1
	2			5/18/20 2015A REF P.H.MINUTES	.70	245	245-720-6890	INVC	1
	3			5/18/20 2015B REF P.H.MINUTES	.35	245	245-712-6890	INVC	1
	4			5/18/20 2015B REF P.H.MINUTES	.35	245	245-713-6890	INVC	1
	5			5/18/20 2020A CIP G.O.MINUTES	1.39	327	327-753-6890.1	INVC	1
	6			5/18/20 2020A CIP G.O.MINUTES	1.40	327	327-753-6890.2	INVC	1
	7			5/18/20 2020A CIP G.O.MINUTES	1.40	327	327-753-6890.4	INVC	1
	8			5/18/20 2020A CIP G.O.MINUTES	1.39	327	327-753-6890.5	INVC	1
	9			5/18/20 2020A CIP G.O.MINUTES	1.39	327	327-753-6890.6	INVC	1
	10			5/18/20 2020A CIP G.O.MINUTES	1.39	327	327-753-6890.7	INVC	1
	11			5/18/20 2020A CIP G.O.MINUTES	1.40	327	327-753-6890.8	INVC	1
	12			5/18/20 2020A CIP G.O.MINUTES	1.40	327	327-753-6890.9	INVC	1
	13			5/18/20 2020A CIP G.O.MINUTES	1.40	327	327-755-6890	INVC	1
	14			5/18/20 2020A CIP G.O.MINUTES	1.39	327	327-757-6890.1	INVC	1
	15			5/18/20 2020A CIP G.O.MINUTES	1.40	327	327-765-6890	INVC	1
	16			5/18/20 2020A CIP G.O.MINUTES	9.21	327	327-756-6890	INVC	1
	17			5/18/20 2020A CIP G.O.MINUTES	8.68	327	327-757-6890.4	INVC	1
	18			5/18/20 2020A CIP G.O.MINUTES	4.34	327	327-756-6890	INVC	1
	19			5/18/20 2020A CIP G.O.MINUTES	4.34	327	327-757-6890.3	INVC	1
				INVOICE TOTAL	44.72				

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
70814	1	7/06/20	6/01/20	5/18/20 REG MTG MINUTES	95.68	001	001-620-6421	INVC	1
				INVOICE TOTAL	95.68				
71514	1	7/06/20	6/15/20	6/1/20 FYE21-23 CIP P.H.MIN'S	11.44	001	001-620-6421	INVC	1
				INVOICE TOTAL	11.44				
71535	1	7/06/20	6/15/20	6/1/20 REG MTG MINUTES	79.04	001	001-620-6421	INVC	1
				INVOICE TOTAL	79.04				
71541	1	7/06/20	6/15/20	FY20-21 SALARY RES.#20-94	45.76	001	001-620-6421	INVC	1
				INVOICE TOTAL	45.76				
				VENDOR TOTAL	504.64				
7179835	1	7/06/20	5/25/20	18 QUILL CORPORATION FOAM SHEETS-PATRON COMPUTER SEPARATION	25.72	008	008-410-6900	INVC	1
				INVOICE TOTAL	25.72				
7245367	2	7/06/20	5/27/20	MR CLEAN MULTI-SURFACE [5]	29.70	008	008-410-6900	LIQ	1
				INVOICE TOTAL	29.70				
				VENDOR TOTAL	55.42				
2005106	1	7/06/20	5/31/20	664 REPUBLIC SERVICES 5/20 GARBAGE SERVICES	25,688.96	002	002-290-6372	LIQ	1
				INVOICE TOTAL	25,688.96				
				VENDOR TOTAL	25,688.96				
50025	1	7/06/20	4/02/20	1321 RK DIXON 3/20 0365 SETUP	389.50	001	001-699-6419	INVC	1
	2			3/20 0365 SETUP	78.00	610	610-815-6419	INVC	1
	3			3/20 PC DEPLOY	4,457.00	001	001-699-6419	INVC	1
	4			3/20 PC DEPLOY	891.00	610	610-815-6419	INVC	1
				INVOICE TOTAL	5,815.50				
50059	1	7/06/20	4/02/20	3/20 STARTUP,IMAGE,CONFIG, INSTALL,TESTING	363.00	001	001-699-6419	INVC	1
	2			3/20 STARTUP,IMAGE,CONFIG, INSTALL,TESTING	73.00	610	610-815-6419	INVC	1
				INVOICE TOTAL	436.00				
50222	1	7/06/20	5/04/20	4/20 DOMAIN & 0365 SPAM	1,119.75	001	001-699-6419	INVC	1
	2			4/20 DOMAIN & 0365 SPAM	224.00	610	610-815-6419	INVC	1
				INVOICE TOTAL	1,343.75				
50277-1	1	7/06/20	5/04/20	4/20 PC DEPLOYMENTS	3,802.00	001	001-699-6419	INVC	1
	2			4/20 PC DEPLOYMENTS	760.00	610	610-815-6419	INVC	1
	3			4/20 PC WIPING	2,097.00	001	001-699-6419	INVC	1
	4			4/20 PC WIPING	420.00	610	610-815-6419	INVC	1
				INVOICE TOTAL	7,079.00				
50445	1	7/06/20	6/02/20	5/20 LCED TBOOK DOCK STATION	88.50	001	001-150-6419	INVC	1

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	2			5/20 ZOOM	307.25	001	001-610-6419	INVC	1
	3			5/20 DOMAIN/0365	364.50	001	001-699-6419	INVC	1
	4			5/20 DOMAIN/0365	73.00	610	610-815-6419	INVC	1
	5			5/20 DOMAIN/0365	93.75	001	001-620-6419	INVC	1
	6			5/20 PWD CONNECTIVITY	62.50	110	110-299-6419	INVC	1
	7			5/20 LCL PATRON #9	555.25	008	008-410-6419	INVC	1
	8			5/20 LCPD PROFILES, OFC, LAPTOPS	52.00	001	001-110-6419	INVC	1
				INVOICE TOTAL	1,596.75				
50485	1	7/06/20	6/02/20	5/20 SCADA DEPLOYMENT	127.50	610	610-815-6419	INVC	1
				INVOICE TOTAL	127.50				
50495	1	7/06/20	6/02/20	5/20 SCADA SETUP & CONFIG	24.00	610	610-815-6419	INVC	1
				INVOICE TOTAL	24.00				
				VENDOR TOTAL	16,422.50				
200603	1	7/06/20	6/03/20	116 SCOTT COUNTY RECORDER LIEN-204 CHESTNUT POOL	7.00	001	001-170-6405	INVC	1
				INVOICE TOTAL	7.00				
200626	1	7/06/20	6/26/20	QCD-QUAD D[SYCAMORE DR]	17.00	326	326-753-6405	INVC	1
				INVOICE TOTAL	17.00				
				VENDOR TOTAL	24.00				
2020-0161	1	7/06/20	5/31/20	160 SCOTT COUNTY SHERIFF 5/20 BOOKING FEES	50.00	001	001-110-6413	LIQ	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
110586	1	7/06/20	6/09/20	222 SCBAS, INC. B.A.TEST "NFPA-E" QUARTERLY	501.56	001	001-150-6490	INVC	1
				INVOICE TOTAL	501.56				
				VENDOR TOTAL	501.56				
22907563	1	7/06/20	6/18/20	1364 SCHOLASTIC INC. SRP BOOKS[COVID-19 PERFORMERS]	648.03	008	008-410-6520	INVC	1
				INVOICE TOTAL	648.03				
				VENDOR TOTAL	648.03				
INV0292	1	7/06/20	5/23/20	2068 SQUIRREL'S TREE CARE STORM DAMAGE-TREE 923 N 2ND ST	750.00	013	013-210-6406	INVC	1
				INVOICE TOTAL	750.00				
				VENDOR TOTAL	750.00				
13972036-00	1	7/06/20	5/28/20	1004 STETSON BUILDING PRODUCTS TS BASE GAPS GROUT	8.43	110	110-240-6507	INVC	1
				INVOICE TOTAL	8.43				

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
14019254-00	1	7/06/20	6/16/20	STRAW & MAT-400 MAY DRAINAGE	135.93	110	110-215-6517	INVC	1
				INVOICE TOTAL	135.93				
				VENDOR TOTAL	144.36				
				2030 PATRICIA STEWART					
502297	1	7/06/20	6/08/20	JANITOR 3/20-5/20	64.80	001	001-110-6409	LIQ	1
				INVOICE TOTAL	64.80				
				VENDOR TOTAL	64.80				
				79 TRI CITY BLACKTOP, INC					
35277	1	7/06/20	5/29/20	HOT MIX-CODY CROSSWALKS	233.02	110	110-240-6517	INVC	1
				INVOICE TOTAL	233.02				
				VENDOR TOTAL	233.02				
				1407 TRI-CITY ELECTRIC CO.					
237882	1	7/06/20	5/28/20	MOVE MIC TO TEMP ROOM FOR A/V	179.00	326	326-751-6499	INVC	1
				INVOICE TOTAL	179.00				
				238951					
	1	7/06/20	6/18/20	CAMERA RECORDING AFTER RKDIXON VISIT-REPL MONITOR & RESTARTED	102.00	001	001-110-6350	INVC	1
				INVOICE TOTAL	102.00				
				VENDOR TOTAL	281.00				
				20 UNIFORM DEN, INC.					
102875	1	7/06/20	6/01/20	S.THEMAS-BPV & CARRIER	530.00	001	001-110-6511	INVC	1
	2			S.THEMAS-NAME TAGS	6.95	001	001-110-6181	INVC	1
	3			S.THEMAS-EMBLEMS	5.00	001	001-110-6181	INVC	1
				INVOICE TOTAL	541.95				
				VENDOR TOTAL	541.95				
				301 WEHRMAN INSURANCE					
200625	1	7/06/20	6/25/20	FY20-21 W.C. INSUR	568.00	002	002-290-6160	INVC	1
	2			FY20-21 W.C. INSUR	23,199.00	112	112-110-6160	INVC	1
	3			FY20-21 W.C. INSUR	20,009.00	112	112-150-6160	INVC	1
	4			FY20-21 W.C. INSUR	12,269.00	112	112-210-6160	INVC	1
	5			FY20-21 W.C. INSUR	3,290.00	112	112-250-6160	INVC	1
	6			FY20-21 W.C. INSUR	619.00	112	112-410-6160	INVC	1
	7			FY20-21 W.C. INSUR	377.00	112	112-430-6160	INVC	1
	8			FY20-21 W.C. INSUR	242.00	112	112-431-6160	INVC	1
	9			FY20-21 W.C. INSUR	177.00	112	112-440-6160	INVC	1
	10			FY20-21 W.C. INSUR	795.00	112	112-470-6160	INVC	1
	11			FY20-21 W.C. INSUR	51.00	112	112-610-6160	INVC	1
	12			FY20-21 W.C. INSUR	595.00	112	112-620-6160	INVC	1
	13			FY20-21 W.C. INSUR	104.00	112	112-650-6160	INVC	1
	14			FY20-21 W.C. INSUR	7,057.00	610	610-815-6160	INVC	1
	15			FY20-21 P&C INSUR	10,315.00	001	001-110-6408	INVC	1
	16			FY20-21 P&C INSUR	66.00	001	001-130-6408	INVC	1
	17			FY20-21 P&C INSUR	14,947.00	001	001-150-6408	INVC	1
	18			FY20-21 P&C INSUR	4,348.00	110	110-210-6408	INVC	1

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	19			FY20-21 P&C INSUR	99.00	110	110-240-6408	INVC	1
	20			FY20-21 P&C INSUR	1,562.00	110	110-250-6408	INVC	1
	21			FY20-21 P&C INSUR	2,767.00	110	110-299-6408	INVC	1
	22			FY20-21 P&C INSUR	24,207.00	610	610-815-6408	INVC	1
	23			FY20-21 P&C INSUR	1,800.00	001	001-410-6408	INVC	1
	24			FY20-21 P&C INSUR	825.00	001	001-430-6408	INVC	1
	25			FY20-21 P&C INSUR	496.00	001	001-431-6408	INVC	1
	26			FY20-21 P&C INSUR	1,920.00	001	001-440-6408	INVC	1
	27			FY20-21 P&C INSUR	223.00	001	001-470-6408	INVC	1
	28			FY20-21 P&C INSUR	37.00	001	001-550-6408	INVC	1
	29			FY20-21 P&C INSUR	1,116.00	001	001-610-6408	INVC	1
	30			FY20-21 P&C INSUR	3,511.97	001	001-620-6408	INVC	1
	31			FY20-21 P&C INSUR	1,732.00	001	001-650-6408	INVC	1
	32			FY20-21 W.C. INSUR	41.00	112	112-550-6160	INVC	1
				INVOICE TOTAL	139,364.97				
				VENDOR TOTAL	139,364.97				
202471-1	1	7/06/20	2/06/20	2050 XCEL CONSULTANTS INC. HUCKLEBERRY BOUNDARY SURVEY RES#20-16 1/20/20	1,510.00	001	001-430-6407	INVC	1
				INVOICE TOTAL	1,510.00				
				VENDOR TOTAL	1,510.00				
141548	1	7/06/20	5/27/20	722 XYLEM LTD SCOUT MULCH	920.00	001	001-430-6514	INVC	1
				INVOICE TOTAL	920.00				
142606	1	7/06/20	6/02/20	HOLLYHOCK MULCH	690.00	001	001-430-6514	INVC	1
	2			HUCKLEBERRY MULCH	690.00	001	001-430-6514	INVC	1
	3			LEVEE RIVER ROCK	146.00	001	001-470-6514	INVC	1
				INVOICE TOTAL	1,526.00				
				VENDOR TOTAL	2,446.00				
				PUBLIC FUNDS CHECKING TOTAL	388,435.71				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	177,471.66				
				TOTAL OPEN PAYMENTS	210,964.05				
				GRAND TOTALS	388,435.71				

7/8/20 Date by Dennis Gerard NG

SCHEDULED INVOICES

Vendor	Signee	
Advanced Business Systems	Ellen Miller	✓
AED	Ellen Miller	✓
AgVantage FS - diesel fuel	Jim Bradley	✓
AgVantage FS - diesel fuel	Mark Dale	✓
AgVantage FS - unleaded fuel	Shane Themas	✓
AgVantage FS - unleaded fuel	Mark Dale	✓
Amazon - LCL	Ellen Miller	✓
Amazon - LCDF	Jim Bradley	✓
Blackhawk Bank & Trust	Shane Themas	EFT's ?
Brooks Law Firm	Shane Themas	✓
Bruhn, Cindy	Deb Mulvania	✓
Cardiovascular Medicine - FF A. Watts	Jim Bradley	✓
Concentra - FF A. Watts	Jim Bradley	✓
Dahl Ford	Shane Themas	✓
DECCO	Mark Dale	✓
dphilms	Deb Mulvania	✓
Employee Benefit Systems	Shane Themas	✓
Employee Benefit Systems	Jim Bradley	✓
Employee Benefit Systems	Mark Dale	✓
Employee Benefit Systems	Ellen Miller	✓
Econo Signs	Mark Dale	✓
Fred's Towing	Shane Themas	✓
Iowa Assoc. of Municipal Utilities	Mark Dale	✓ ? Removed
Iowa One Call	Mark Dale	✓
Ingram	Ellen Miller	✓
Jetco	Mark Dale	✓
K & K Hardware - Inv. 145595	Mark Dale	✓
K & K Hardware - Inv. 145637	Deb Mulvania	✓
K & K Hardware - Inv. 147990	Shane Themas	✓
Kiesler Police Supply	Shane Themas	✓
LeClaire Firefighter's Assoc.	Jim Bradley	✓
Lovewell Fencing	Mark Dale	✓
M & M Floor	Ellen Miller	✓
M & M Floor	Deb Mulvania	✓
McDaniels Marketing	Tourism Board	✓
OCLC	Ellen Miller	✓
Panther Uniforms	Jim Bradley	✓
PODS	Shane Themas	✓ ? Removed
Popular Subscription Service	Ellen Miller	✓
PS3 Enterprises	Mark Dale	✓
QC Analytical	Mark Dale	✓
Quadient	Shane Themas	✓
Quadient	Jim Bradley	✓
Quadient	Mark Dale	✓
Quadient	Ellen Miller	✓
Quill	Ellen Miller	✓
RACOM	Shane Themas	✓ ? Removed
RK Dixon - all invoices	Mark Dale	✓
RK Dixon - Inv. 50445 (see page 2)	Shane Themas	✓
RK Dixon - Inv. 50445 (see page 2)	Jim Bradley	✓
RK Dixon - Inv. 50445 (see page 2)	Ellen Miller	✓
Riverstone Group	Mark Dale	✓ ? Removed
SCBAS	Jim Bradley	✓
Scott County Sheriff	Shane Themas	✓
Scholastic	Ellen Miller	✓
Stetson	Mark Dale	✓
Stewart, Pat	Shane Themas	✓
Tri City Blacktop	Mark Dale	✓

-----> see page 2

Vendor	Signee	v
Tri-City Electric	Shane Themas	✓
Uniform Den (x2)	Shane Themas	✓
Wehrman Insurance	Shane Themas	✓
Wehrman Insurance	Jim Bradley	✓
Wehrman Insurance	Mark Dale	✓
Wehrman Insurance	Ellen Miller	✓
Wehrman Insurance	Tourism Board	✓
XYLEM	Mark Dale	

EFTs

Aetna [x2]	Shane Themas	✓
Aetna [x2]	Jim Bradley	✓
Aetna [x2]	Mark Dale	✓
Aetna [x2]	Ellen Miller	✓
Canon - LCL [x2]	Ellen Miller	✓
Canon - LCPD [x2]	Shane Themas	✓
Canon - LCFD [x2]	Jim Bradley	✓
Iowa-American Water	Shane Themas	✓
Iowa-American Water	Jim Bradley	✓
Iowa-American Water [x2]	Mark Dale	✓
Iowa-American Water	Ellen Miller	✓
Iowa-American Water	Tourism Board	✓
John Deere Financial [x2]	Mark Dale	✓
Mediacom	Shane Themas	✓
Mediacom	Jim Bradley	✓
Mediacom	Mark Dale	✓
Mediacom	Ellen Miller	✓
Mediacom	Tourism Board	✓
MidAmerican Energy	Shane Themas	✓
MidAmerican Energy	Jim Bradley	✓
MidAmerican Energy	Mark Dale	✓
MidAmerican Energy	Ellen Miller	✓
MidAmerican Energy	Tourism Board	✓
Mutual of Omaha [x2]	Shane Themas	✓
Mutual of Omaha [x2]	Jim Bradley	✓
Mutual of Omaha [x2]	Mark Dale	✓
Mutual of Omaha [x2]	Ellen Miller	✓
U.S. Cellular	Shane Themas	✓

INVOICE PRESENTATION Council Meeting July 6, 2020

Vendor	Signee	v
U.S. Cellular	Shane Themas	✓
U.S. Cellular	Jim Bradley	✓
U.S. Cellular	Mark Dale	✓
U.S. Cellular	Ellen Miller	✓
VISA - LCL	Ellen Miller	✓
VISA - LCFD	Jim Bradley	✓
VISA - Pandora	Tourism Board	

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF LeCLAIRE

Deb Buskirk

325 WISCONSIN ST

LeCLAIRE, IA 52753

ORDER NUMBER 74391

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.



Section: Notices & Legals

Category: 2627 Miscellaneous Notices

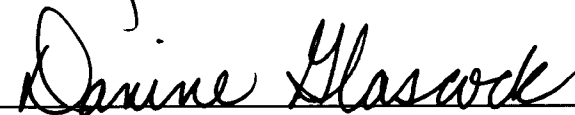
PUBLISHED ON: 07/20/2020

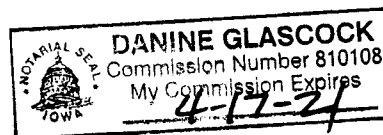
TOTAL AD COST: 174.38

FILED ON: 7/20/2020

Subscribed and sworn to before me by said affiant this 20 day of

July 20 20





Notary Public in and for Scott County, Iowa

*** Proof of Publication ***

PUBLIC NOTICE CITY OF LECLAIRE CITY COUNCIL MINUTES JULY 6, 2020 - 7:00 P.M.

Mayor Allen called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Thomas, Library Director Miller, Fire Chief Bradley, and City Engineer Foley. Absent: Council Member Blair. CONSENT AGENDA – Receipts & Claims [see attached]. RESOLUTION #20-109: Moved by Long, seconded by Gerard, to approve Resolution #20-109 approving the July 6th Consent Agenda. Roll Call: All voted yes. Carried. RESOLUTION #20-110: Moved by Long, seconded by Smith, to approve Resolution #20-110 approving the June 15, 2020, Council Meeting Minutes. Roll Call: All voted yes. Carried. BANKING SERVICES AGREEMENT RENEWAL: Moved by Gerard, seconded by Smith, to table action on the banking service agreement renewal until the second meeting in September. Roll Call: All voted yes. Carried. RESOLUTION #20-111: Moved by Gerard, seconded by Long, to approve Resolution #20-111 approving the retention of a collective bargaining agreement consultant. Roll Call: All voted yes. Carried. RESOLUTION #20-112: Moved by Gerard, seconded by Smith, to approve Resolution #20-112 acknowledging the 2020 MCDG staff training certification. Roll Call: All voted yes. Carried. RESOLUTION #20-113: Moved by Gerard, seconded by Long, to approve Resolution #20-113 calling for and setting a public hearing date on the proposed Fiscal Year 2020-2021 Budget Amendment #1. Roll Call: All voted yes. Carried. RESOLUTION #20-114: Moved by Gerard, seconded by Smith, to approve Resolution #20-114 approving a loan agreement and providing for the issuance of \$5,555,000 General Obligation Annual Appropriation Refunding Bonds, Series 2020B, and providing for the levy of taxes to pay the same. Roll Call: All voted yes. Carried. RESOLUTION #20-115: Moved by Smith, seconded by Long, to approve Resolution #20-115 approving the 2020 "METRONET Fiber (FTTP) Services" agreement. Roll Call: All voted yes. Carried. RESOLUTION #20-116: Moved by Smith, seconded by Gerard, to approve Resolution #20-116 approving the Planning & Zoning Commission reappointment of Jodi Creswell for a term expiring June 10, 2025. Roll Call: All voted yes. Carried. RESOLUTION #20-117: Moved by Smith, seconded by Gerard, to approve Resolution #20-117 approving the request for withdrawal of further consideration in the Hollows of Riverbend 11th Addition replat matter. Roll Call: All voted yes. Absent: Blair. Carried. RESOLUTION #20-118: Moved by Smith, seconded by Gerard, to approve Resolution #20-118 preliminary approving the plans, specifications, form of contract, and estimate of cost for the "2020 Concrete Panel Replacement" project, and calling for a hearing, and authorizing the taking of bids thereon. Roll Call: All voted yes. Carried. RESOLUTION #20-119: Moved by Smith, seconded by Gerard, to approve Resolution #20-119 preliminary approving the plans, specifications, form of contract, and estimate of cost for the "2020 Joint and Crack Seal" project, and calling for a public hearing, and authorizing the taking of bids thereon. Roll Call: All voted yes. Absent: Blair. Carried. RESOLUTION #20-120: Moved by Smith, seconded by Long, to approve Resolution #20-120 approving and accepting the engineer's "Certificate of Substantial Completion" and recommendation for conditional acceptance of the 2019 Sycamore Drive public improvements. Roll Call: All voted yes. Carried. RESOLUTION #20-121: Moved by Smith, seconded by Long, to approve Resolution #20-121 approving the 2019 Sycamore Drive Project Contract Change Order – Completion Time Extension. Roll Call: All voted yes. Carried. RESOLUTION #20-122: Moved by Smith, seconded by Long, to approve Resolution #20-122 approving the 2021-2022 Wisconsin & 35th Streets Reconstruction Project Engineering Services Agreement with Veenstra & Kimm in the not-to-exceed amount of \$445,676 unless said amount is otherwise approved by the city council. Roll Call: All voted yes. Carried. RESOLUTION #20-123: Moved by Smith, seconded by Long, to approve Resolution #20-123 approving the 2019 PCC Concrete Panel Replacement Project Contract Change Order #1. Roll Call: All voted yes. Carried. RESOLUTION #20-124: Moved by Smith,

*** Proof of Publication ***

seconded by Gerard, to approve Resolution #20-124 approving and accepting the engineer's "Certificate of Completion" and recommendation for acceptance of the 2019 PCC Concrete Panel Replacement public improvements. Roll Call: All voted yes. Carried. RESOLUTION #20-125: Moved by Smith, seconded by Long, to approve Resolution #20-125 approving Pay Request #2 [Final] for the 2019 PCC Concrete Panel Replacement Project. Roll Call: All voted yes. Carried. RESOLUTION #20-126: Moved by Smith, seconded by Long, to approve Resolution #20-126 approving the 2019 - 14th Street Overlay Project Contract Change Order #2. Roll Call: All voted yes. Carried. RESOLUTION #20-127: Moved by Smith, seconded by Gerard, to approve Resolution #20-127 approving and accepting the engineer's "Certificate of Completion" and recommendation for acceptance of the 2019 - 14th Street Overlay public improvements. Roll Call: All voted yes. Carried. RESOLUTION #20-128: Moved by Smith, seconded by Long, to approve Resolution #20-128 approving Pay Request #2 [Final] for the 2019 - 14th Street Overlay Project. Roll Call: All voted yes. Carried. RESOLUTION #20-129: Moved by Gravert, seconded by Gerard, to approve Resolution #20-129 approving the 2020-2021 Tourism Board Marketing and Advertising Campaign contract not to exceed \$91,700 as reviewed and discussed at the June 15, 2020, Committee-of-the-Whole meeting and the proposed \$9,700 [website redesign] expenditure portion of the 2020-2021 contract. Roll Call: All voted yes. Carried. RESOLUTION #20-130: Moved by Gerard, seconded by Smith, to approve Resolution #20-130 approving the reappointment of Becky Pilger and appointment of Amanda Harvey to the Library Board for terms expiring June 30, 2026. Roll Call: All voted yes. Carried. RESOLUTION #20-131: Moved by Gerard, seconded by Smith, to approve Resolution #20-131 preliminarily approving the 2020 Huckleberry Park Parking Area project, setting a hearing date thereon, and calling for bids. Roll Call: All voted yes. Carried. RESOLUTION #20-132: Moved by Gerard, seconded by Smith, to approve Resolution #20-132 approving the reappointments of Lauren Friedenberg and Robert Haessler to the Parks and Recreation Commission for terms expiring August 10, 2023. Roll Call: All voted yes. Carried. RESOLUTION #20-133: Moved by Long, seconded by Gerard, to approve Resolution #20-133 amending Resolution #19-179 - The Sensys Gatso USA, Inc. "ATE" services agreement and program. Roll Call: All voted yes. Carried. ORDINANCE #809 AUTOMATED TRAFFIC ENFORCEMENT (ATE) ORDINANCE AMENDMENT #1: Moved by Long, seconded by Smith, to approve the first reading of Ordinance #809. Roll Call: All voted no. Failed. RESOLUTION #20-134: Moved by Long, seconded by Gerard, to approve Resolution #20-134 approving the 2020 LCPD office remodel furniture bid award to "Paragon" not to exceed \$52,000. Roll Call: All voted yes. Carried. ADJOURNMENT: Moved by Long, seconded by Smith, to adjourn at 8:17 p.m. Roll Call: All voted yes. Carried. Ray C. Allen, Mayor

RECEIPTS & CLAIMS REPORT

7/6/2020

Adv. Bus. Sys., copier	93.22
Aetna, insurance	42,695.64
AgVantage, fuel	2,024.97
Amazon, AV & misc. supplies/equip.	
	595.97
Bettendorf N&S Lock, reset codes	25.00
Blackhawk Bank, debt pmt.	111,250.00
Blackhawk Bank, parking lot acq.	
	130,580.00
Brooks Law Firm, legal svcs.	1,518.90
Cynthia Bruhn, supplies reimb.	168.71
BWC Excavating, Sycamore Drive	
	348,178.16
Canon, copier leases & usage	710.25
Cardiovascular Med., stress tests	414.00
Concentra, physicals	2,298.00
Dahl Ford, A/C repairs	1,439.68
Dav. Elec. Contract Co., repairs	340.00
Dphilms, QC video project	750.00
EBS, TPA fees	294.00
Econo Signs	204.45
EFTPS, PCORI tax pmt.	58.80
1st Central Bank, debt pmt.	143,592.80
Fitzgibbon Woodworking, POS guard	
	1,319.70
Fred's Towing, tow squad	75.00
G & H Construction, bond refund	5,000.00
IA American Water	1,030.23
IA Dept. of Revenue, sales tax	437.00
IA One Call, locates	113.40
Ingram, library books	1,054.50
Jetco, software upgrade	25,037.56
John Deere, mower	485.38
K&K Hardware, supplies	307.91
James Kenyon, books	31.00
Kiaeler Police Supply, ammo	249.00

*** Proof of Publication ***

McDaniel's Marketing, tourism ads	14,088.25
Mediacom, phone & internet	1,279.97
MidAmerican Energy	12,553.13
Mutual of Omaha, insurance	1,276.64
OCLC, record delivery	15.00
Panther Uniforms, firefighters	731.57
Payroll	108,142.61
PS3 Enterprises, port-a-pottys	120.00
QC Analytical, testing & operator	3,499.61
QC Times, legal publications	504.64
Quad D Enterprises, easements	2.00
Quill, office supplies	55.42
Reed Construction, LCPD Reno	140,291.60
Republic Svcs., garbage contractor	25,688.96
RK Dixon, IT svcs & equip	16,422.50
RMV LLC, TIF rebate	140,000.00
Scott County Recorder	24.00
Scott County Sheriff, bookings	50.00
SCBAD, B.A. testing	501.56
Scholastic, SRP mat's	648.03
Squirrel's Tree Care, tree removal	750.00
Stetson, supplies	144.36
Patricia Stewart, janitor	64.80
Tri City Blacktop, hot mix	233.02
Tri-City Electric, repairs	281.00
Uniform Den, vest	541.95
U.S. Cellular, cells & hotspots	1,258.58
UMB Bank, PA fees	2,300.00
Utility Billing, refunds	2,092.08
Vertical Consultants, release agr.	160,000.00
VISA, domain, training, & Pandora	393.04
Wehrman Insurance, prop. & w.c.	139,364.97
Windstream, data line	70.82
XCEL Consultants, survey	1,510.00
Xylem, mulch & rock	2,446.00
Zellis Pay Plus, med expenses	1,043.72
CLAIMS TOTAL	1,603,461.06
* GENERAL FUND	342,967.03
* ROAD USE	39,357.83
* WORKERS COMP	61,768.00
* FICA/IPERS	13,011.27
* GROUP INSURANCE	27,941.16
* T.I.F.	140,000.00
* DEBT SERVICE	257,150.80
* SEWER	101,497.91
* CAPITAL PROJECTS	619,767.06
RECEIPTS	
* GENERAL FUND	121,203.71
* ROAD USE	22,681.39
* FICA/IPERS	2,275.90
* GROUP INSURANCE	4,116.73
* EMERGENCY	604.48
* L.O.S.T.	49,014.69
* T.I.F.	77,179.46
* DEBT SERVICE	7,901.50
* SEWER	81,498.62
* CAPITAL PROJECTS	1,542.87
RECEIPTS TOTAL	368,019.35

Deborah F. Buskirk

From: Mary Millington <MMillington@qconline.com> on behalf of QCT Legals <legals@qctimes.com>
Sent: Wednesday, July 15, 2020 11:52 AM
To: Deborah F. Buskirk
Subject: RE: City of LeClaire 7-6-2020 Council Minutes and Receipts & Claims Report
Attachments: AdProof.pdf

Deborah,

Attached is the proof with cost. This is set to print in the Times on 7/20/20. We will mail an affidavit and a bill after it prints. Please let me know if you need anything else. Thanks.

UPDATED OBIT DEADLINES:

DISPATCH/ARGUS 3 p.m.

MUSCATINE JOURNAL 3 p.m.

QC TIMES 4 p.m.

Mary Millington | Obits/ Socials/ Legals

500 E. 3rd Street, P.O. Box 3828

Davenport, IA 52801|

Office: 563-383-2296|

email: mmillington@qconline.com|



From: Deborah F. Buskirk <DBuskirk@leclaireiowa.gov>
Sent: Wednesday, July 15, 2020 11:22 AM
To: QCT Legals <legals@qctimes.com>
Subject: City of LeClaire 7-6-2020 Council Minutes and Receipts & Claims Report

Attached are the minutes and R&C report (1 combined publication) for, hopefully, publication on Monday, July 20, 2020. Unfortunately, I am a day late. We have been experiencing some staffing issues, plus these minutes are the longest I have had to so in over 30 years!

If you cannot get these in the paper on July 20th, then it will have to be July 21st.

Thanks for your assistance, and have a great day.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765

dbuskirk@leclaireiowa.gov

563-289-6003 phone

563-289-6013 fax

**CITY OF LECLAIRE
CITY COUNCIL MINUTES
JULY 6, 2020 - 7:00 P.M.**

Mayor Allen called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Thomas, Library Director Miller, Fire Chief Bradley, and City Engineer Foley. Absent: Council Member Blair. **CONSENT AGENDA** – Receipts & Claims [see attached]. **RESOLUTION #20-109**: Moved by Long, seconded by Gerard, to approve Resolution #20-109 approving the July 6th Consent Agenda. Roll Call: All voted yes. Carried. **RESOLUTION #20-110**: Moved by Long, seconded by Smith, to approve Resolution #20-110 approving the June 15, 2020, Council Meeting Minutes. Roll Call: All voted yes. Carried. **BANKING SERVICES AGREEMENT RENEWAL**: Moved by Gerard, seconded by Smith, to table action on the banking service agreement renewal until the second meeting in September. Roll Call: All voted yes. Carried. **RESOLUTION #20-111**: Moved by Gerard, seconded by Long, to approve Resolution #20-111 approving the retention of a collective bargaining agreement consultant. Roll Call: All voted yes. Carried. **RESOLUTION #20-112**: Moved by Gerard, seconded by Smith, to approve Resolution #20-112 acknowledging the 2020 MCDC staff training certification. Roll Call: All voted yes. Carried. **RESOLUTION #20-113**: Moved by Gerard, seconded by Long, to approve Resolution #20-113 calling for and setting a public hearing date on the proposed Fiscal Year 2020-2021 Budget Amendment #1. Roll Call: All voted yes. Carried. **RESOLUTION #20-114**: Moved by Gerard, seconded by Smith, to approve Resolution #20-114 approving a loan agreement and providing for the issuance of \$5,555,000 General Obligation Annual Appropriation Refunding Bonds, Series 2020B, and providing for the levy of taxes to pay the same. Roll Call: All voted yes. Carried. **RESOLUTION #20-115**: Moved by Smith, seconded by Long, to approve Resolution #20-115 approving the 2020 “METRONET Fiber (FTTP) Services” agreement. Roll Call: All voted yes. Carried. **RESOLUTION #20-116**: Moved by Smith, seconded by Gerard, to approve Resolution #20-116 approving the Planning & Zoning Commission reappointment of Jodi Creswell for a term expiring June 10, 2025. Roll Call: All voted yes. Carried. **RESOLUTION #20-117**: Moved by Smith, seconded by Gerard, to approve Resolution #20-117 approving the request for withdrawal of further consideration in the Hollows of Riverbend 11th Addition replat matter. Roll Call: All voted yes. Absent: Blair. Carried. **RESOLUTION #20-118**: Moved by Smith, seconded by Gerard, to approve Resolution #20-118 preliminary approving the plans, specifications, form of contract, and estimate of cost for the “2020 Concrete Panel Replacement” project, and calling for a hearing, and authorizing the taking of bids thereon. Roll Call: All voted yes. Carried. **RESOLUTION #20-119**: Moved by Smith, seconded by Gerard, to approve Resolution #20-119 preliminary approving the plans, specifications, form of contract, and estimate of cost for the “2020 Joint and Crack Seal” project, and calling for a public hearing, and authorizing the taking of bids thereon. Roll Call: All voted yes. Absent: Blair. Carried. **RESOLUTION #20-120**: Moved by Smith, seconded by Long, to approve Resolution #20-120 approving and accepting the engineer’s “Certificate of Substantial Completion” and recommendation for conditional acceptance of the 2019 Sycamore Drive public improvements. Roll Call: All voted yes. Carried. **RESOLUTION #20-121**: Moved by Smith, seconded by Long, to approve Resolution #20-121 approving the 2019 Sycamore Drive Project Contract Change Order – Completion Time Extension. Roll Call: All voted yes. Carried. **RESOLUTION #20-122**: Moved by Smith, seconded by Long, to approve Resolution #20-122 approving the 2021-2022 Wisconsin & 35th Streets Reconstruction Project Engineering Services Agreement with Veenstra & Kimm in the not-to-exceed amount of \$445,676 unless said amount is otherwise approved by the city council. Roll Call: All voted yes. Carried. **RESOLUTION #20-123**: Moved by Smith, seconded by Long, to approve Resolution #20-123 approving the 2019 PCC Concrete Panel Replacement Project Contract Change Order #1. Roll Call: All voted yes. Carried. **RESOLUTION #20-124**: Moved by Smith, seconded by Gerard, to approve Resolution #20-124 approving and accepting the engineer’s “Certificate of Completion” and recommendation for acceptance of the 2019 PCC Concrete Panel Replacement public improvements. Roll Call: All voted yes. Carried. **RESOLUTION #20-125**: Moved by Smith, seconded by Long, to approve Resolution #20-125 approving Pay Request #2 [Final] for the 2019 PCC Concrete Panel Replacement Project. Roll Call: All voted yes. Carried. **RESOLUTION #20-126**: Moved by Smith, seconded by Long, to approve Resolution #20-126 approving the 2019 – 14th Street Overlay Project Contract Change Order #2. Roll Call: All voted yes. Carried. **RESOLUTION #20-127**: Moved by Smith, seconded by Gerard, to approve Resolution #20-127 approving and accepting

the engineer's "Certificate of Completion" and recommendation for acceptance of the 2019 – 14th Street Overlay public improvements. Roll Call: All voted yes. Carried. **RESOLUTION #20-128:** Moved by Smith, seconded by Long, to approve Resolution #20-128 approving Pay Request #2 [Final] for the 2019 – 14th Street Overlay Project. Roll Call: All voted yes. Carried. **RESOLUTION #20-129:** Moved by Gravert, seconded by Gerard, to approve Resolution #20-129 approving the 2020-2021 Tourism Board Marketing and Advertising Campaign contract not to exceed \$91,700 as reviewed and discussed at the June 15, 2020, Committee-of-the-Whole meeting and the proposed \$9,700 [website redesign] expenditure portion of the 2020-2021 contract. Roll Call: All voted yes. Carried. **RESOLUTION #20-130:** Moved by Gerard, seconded by Smith, to approve Resolution #20-130 approving the reappointment of Becky Pilger and appointment of Amanda Harvey to the Library Board for terms expiring June 30, 2026. Roll Call: All voted yes. Carried. **RESOLUTION #20-131:** Moved by Gerard, seconded by Smith, to approve Resolution #20-131 preliminarily approving the 2020 Huckleberry Park Parking Area project, setting a hearing date thereon, and calling for bids. Roll Call: All voted yes. Carried. **RESOLUTION #20-132:** Moved by Gerard, seconded by Smith, to approve Resolution #20-132 approving the reappointments of Lauren Friedenbergl and Robert Haessler to the Parks and Recreation Commission for terms expiring August 10, 2023. Roll Call: All voted yes. Carried. **RESOLUTION #20-133:** Moved by Long, seconded by Gerard, to approve Resolution #20-133 amending Resolution #19-179 – The Sensys Gatso USA, Inc. "ATE" services agreement and program. Roll Call: All voted yes. Carried. **ORDINANCE #809 AUTOMATED TRAFFIC ENFORCEMENT (ATE) ORDINANCE AMENDMENT #1:** Moved by Long, seconded by Smith, to approve the first reading of Ordinance #809. Roll Call: All voted no. Failed. **RESOLUTION #20-134:** Moved by Long, seconded by Gerard, to approve Resolution #20-134 approving the 2020 LCPD office remodel furniture bid award to "Paragon" not to exceed \$52,000. Roll Call: All voted yes. Carried. **ADJOURNMENT:** Moved by Long, seconded by Smith, to adjourn at 8:17 p.m. Roll Call: All voted yes. Carried. **Ray C. Allen, Mayor**

RECEIPTS & CLAIMS REPORT**July 6, 2020**

Adv. Bus. Sys., copier	93.22
Aetna, insurance	42,695.64
AgVantage, fuel	2,024.97
Amazon, AV & misc. supplies/equip.	595.97
Bettendorf N&S Lock, reset codes	25.00
Blackhawk Bank, debt pmt.	111,250.00
Blackhawk Bank, parking lot acq.	130,580.00
Brooks Law Firm, legal svcs.	1,518.90
Cynthia Bruhn, supplies reimb.	168.71
BWC Excavating, Sycamore Drive	348,178.16
Canon, copier leases & usage	710.25
Cardiovascular Med., stress tests	414.00
Concentra, physicals	2,298.00
Dahl Ford, A/C repairs	1,439.68
Dav. Elec. Contract Co., repairs	340.00
Dphilms, QC video project	750.00
EBS, TPA fees	294.00
Econo Signs	204.45
EFTPS, PCORI tax pmt.	58.80
1st Central Bank, debt pmt.	143,592.80
Fitzgibbon Woodworking, POS guard	1,319.70
Fred's Towing, tow squad	75.00
G & H Construction, bond refund	5,000.00
IA American Water	1,030.23
IA Dept. of Revenue, sales tax	437.00
IA One Call, locates	113.40
Ingram, library books	1,054.50
Jetco, software upgrade	25,037.56
John Deere, mower	485.38
K&K Hardware, supplies	307.91
James Kenyon, books	31.00
Kiesler Police Supply, ammo	349.00
LeClaire Firefighters Assoc., rent	585.00
Lovewell Fencing, repairs	1,600.00
M & M Floor Cleaning, janitor	413.00
McDaniels Marketing, tourism ads	14,088.25
Mediacom, phone & internet	1,279.97
MidAmerican Energy	12,553.13
Mutual of Omaha, insurance	1,276.64
OCLC, record delivery	15.00
Panther Uniforms, firefighters	731.57
Payroll	108,142.61
PS3 Enterprises, port-a-pottys	120.00
QC Analytical, testing & operator	3,499.61
QC Times, legal publications	504.64
Quad D Enterprises, easements	2.00
Quill, office supplies	55.42
Reed Construction, LCPD Reno	140,291.60
Republic Svcs., garbage contractor	25,688.96
RK Dixon, IT svcs & equip	16,422.50

RMV LLC, TIF rebate	140,000.00
Scott County Recorder	24.00
Scott County Sheriff, bookings	50.00
SCBAD, B.A. testing	501.56
Scholastic, SRP mat'l's	648.03
Squirrel's Tree Care, tree removal	750.00
Stetson. supplies	144.36
Patricia Stewart, janitor	64.80
Tri City Blacktop, hot mix	233.02
Tri-City Electric, repairs	281.00
Uniform Den, vest	541.95
U.S. Cellular, cells & hotspots	1,258.58
UMB Bank, PA fees	2,300.00
Utility Billing, refunds	2,092.08
Vertical Consultants, release agr.	160,000.00
VISA, domain, training, & Pandora	393.04
Wehrman Insurance, prop. & w.c.	139,364.97
Windstream, data line	70.82
XCEL Consultants, survey	1,510.00
Xylem, mulch & rock	2,446.00
Zelis Pay Plus, med expenses	1,043.72
CLAIMS TOTAL	1,603,461.06
* GENERAL FUND	342,967.03
* ROAD USE	39,357.83
* WORKERS COMP	61,768.00
* FICA/IPERS	13,011.27
* GROUP INSURANCE	27,941.16
* T.I.F.	140,000.00
* DEBT SERVICE	257,150.80
* SEWER	101,497.91
* CAPITAL PROJECTS	619,767.06
RECEIPTS	
* GENERAL FUND	121,203.71
* ROAD USE	22,681.39
* FICA/IPERS	2,275.90
* GROUP INSURANCE	4,116.73
* EMERGENCY	604.48
* L.O.S.T.	49,014.69
* T.I.F.	77,179.46
* DEBT SERVICE	7,901.50
* SEWER	81,498.62
* CAPITAL PROJECTS	1,542.87
RECEIPTS TOTAL	368,019.35

Deborah F. Buskirk

From: Deborah F. Buskirk
Sent: Tuesday, June 23, 2020 7:44 AM
To: Amy Blair; Barry Long - work; Dennis Gerard; Dennis Gerard - home; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home
Cc: Edwin N. Choate
Subject: 6-15-20 Council Minutes
Attachments: 06-15-20 C.O.W.docx; 06-15-20 Regular.docx

Attached are the minutes from the meetings held on 6-15-20, scheduled for approval 7-6-20.

Dennis: Please stop in at your convenience to sign the Minutes, Resolutions, and Bond Counsel Proceedings. Thanks!

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk

From: Edwin N. Choate
Sent: Monday, July 06, 2020 10:44 AM
To: Amy Blair; Barry Long Personal; BARRY CITY OF LECLAIRE (balong@fastenal.com); Barry Long; Dennis Gerard Personal; Dennis Gerard; John Smith; RAY ALLEN - PERSONAL; Ray Allen; RAY C. ALLEN (rcarocky@gmail.com); SARA GRAVERT; Sara Gravert
Subject: JULY 06, 2020 RECEIPTS & CLAIMS REPORT
Attachments: 07-06-20 Receipts & Claims Report.pdf

Customer Ad Proof

8-17-20
POSTED
AP 7763

60047630 CITY OF LeCLAIRE-legals

Order Nbr 74391

Publication Quad-City Times
Contact CITY OF LeCLAIRE-legals
Address 1 325 WISCONSIN ST
Address 2
City St Zip LECLAIRE IA 52753
Phone 5632894242
Fax
Section Notices & Legals
SubSection
Category 2627 Miscellaneous Notices
Ad Key 74391-1
Keywords PUBLIC NOTICE CITY OF LECLAIRE

PO Number
Rate Legal
Order Price 169.38
Amount Paid 0.00
Amount Due 169.38
Start/End Dates 07/20/2020 - 07/20/2020
Insertions 1
Size 303
Salesperson(s) Molly Cox 211
Taken By Mary Millington

RLA 001-620-6421

16

Notes

Ad Proof

PUBLIC NOTICE CITY OF LECLAIRE CITY COUNCIL MINUTES JULY 6, 2020 - 7:00 P.M.

Mayor Allen called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Gerard, Graven, Long, and Smith, City Administrator Choate, Police Chief Thomas, Library Director Miller, Fire Chief Bradley, and City Engineer Foley. Absent: Council Member Blair. CONSENT AGENDA - Receipts & Claims [see attached]. RESOLUTION #20-109: Moved by Long, seconded by Gerard, to approve Resolution #20-109 approving the July 6th Consent Agenda. Roll Call: All voted yes. Carried. RESOLUTION #20-110: Moved by Long, seconded by Smith, to approve Resolution #20-110 approving the June 15, 2020, Council Meeting Minutes. Roll Call: All voted yes. Carried. BANKING SERVICES AGREEMENT RENEWAL: Moved by Gerard, seconded by Smith, to table action on the banking service agreement renewal until the second meeting in September. Roll Call: All voted yes. Carried. RESOLUTION #20-111: Moved by Gerard, seconded by Long, to approve Resolution #20-111 approving the retention of a collective bargaining agreement consultant. Roll Call: All voted yes. Carried. RESOLUTION #20-112: Moved by Gerard, seconded by Smith, to approve Resolution #20-112 acknowledging the 2020 MCDC staff training certification. Roll Call: All voted yes. Carried. RESOLUTION #20-113: Moved by Gerard, seconded by Long, to approve Resolution #20-113 calling for and setting a public hearing date on the proposed Fiscal Year 2020-2021 Budget Amendment #1. Roll Call: All voted yes. Carried. RESOLUTION #20-114: Moved by Gerard, seconded by Smith, to approve Resolution #20-114 approving a loan agreement and providing for the issuance of \$5,555,000 General Obligation Annual Appropriation Refunding Bonds, Series 2020B, and providing for the levy of taxes to pay the same. Roll Call: All voted yes. Carried. RESOLUTION #20-115: Moved by Smith, seconded by Long, to approve Resolution #20-115 approving the 2020 "METRONET Fiber (FTTP) Services" agreement. Roll Call: All voted yes. Carried. RESOLUTION #20-116: Moved by Smith, seconded by Gerard, to approve Resolution #20-116 approving the Planning & Zoning Commission reappointment of Jodi Creswell for a term expiring June 10, 2025. Roll Call: All voted yes. Carried. RESOLUTION #20-117: Moved by Smith, seconded by Gerard, to approve Resolution #20-117 approving the request for withdrawal of further consideration in the Hollows of

Riverbend 11th Addition replat matter. Roll Call: All voted yes. Absent: Blair. Carried. RESOLUTION #20-118: Moved by Smith, seconded by Gerard, to approve Resolution #20-118 preliminary approving the plans, specifications, form of contract, and estimate of cost for the "2020 Concrete Panel Replacement" project, and calling for a hearing, and authorizing the taking of bids thereon. Roll Call: All voted yes. Carried. RESOLUTION #20-119: Moved by Smith, seconded by Gerard, to approve Resolution #20-119 preliminary approving the plans, specifications, form of contract, and estimate of cost for the "2020 Joint and Crack Seal" project, and calling for a public hearing, and authorizing the taking of bids thereon. Roll Call: All voted yes. Absent: Blair. Carried. RESOLUTION #20-120: Moved by Smith, seconded by Long, to approve Resolution #20-120 approving and accepting the engineer's "Certificate of Substantial Completion" and recommendation for conditional acceptance of the 2019 Sycamore Drive public improvements. Roll Call: All voted yes. Carried. RESOLUTION #20-121: Moved by Smith, seconded by Long, to approve Resolution #20-121 approving the 2019 Sycamore Drive Project Contract Change Order - Completion Time Extension. Roll Call: All voted yes. Carried. RESOLUTION #20-122: Moved by Smith, seconded by Long, to approve Resolution #20-122 approving the 2021-2022 Wisconsin & 35th Streets Reconstruction Project Engineering Services Agreement with Veenstra & Kimm in the not-to-exceed amount of \$445,676 unless said amount is otherwise approved by the city council. Roll Call: All voted yes. Carried. RESOLUTION #20-123: Moved by Smith, seconded by Long, to approve Resolution #20-123 approving the 2019 PCC Concrete Panel Replacement Project Contract Change Order #1. Roll Call: All voted yes. Carried. RESOLUTION #20-124: Moved by Smith, seconded by Gerard, to approve Resolution #20-124 approving and accepting the engineer's "Certificate of Completion" and recommendation for acceptance of the 2019 PCC Concrete Panel Replacement public improvements. Roll Call: All voted yes. Carried. RESOLUTION #20-125: Moved by Smith, seconded by Long, to approve Resolution #20-125 approving Pay Request #2 [Final] for the 2019 PCC Concrete Panel Replacement Project. Roll Call: All voted yes. Carried. RESOLUTION #20-126: Moved by Smith, seconded by Long, to approve Resolution #20-126 approving the 2019 - 14th Street Overlay Project Contract Change Order #2. Roll Call: All voted yes. Carried. RESOLUTION #20-127: Moved by Smith, seconded by Gerard, to approve Resolution #20-127 approving and accepting the engineer's "Certificate of Completion" and recommendation for acceptance of the 2019 - 14th Street Overlay public improvements. Roll Call: All voted yes. Carried. RESOLUTION #20-128: Moved by Smith, seconded by Long, to approve Resolution #20-128 approving Pay Request #2 [Final] for the 2019 - 14th Street Overlay Project. Roll Call: All voted yes. Carried. RESOLUTION #20-129: Moved by Gravert, seconded by Gerard, to approve Resolution #20-129 approving the 2020-2021 Tourism Board Marketing and Advertising Campaign contract not to exceed \$91,700 as reviewed and discussed at the June 15, 2020, Committee-of-the-Whole meeting and the proposed \$9,700 [website redesign] expenditure portion of the 2020-2021 contract. Roll Call: All voted yes. Carried. RESOLUTION #20-130: Moved by Gerard, seconded by Smith, to approve Resolution #20-130 approving the reappointment of Becky Pilger and appointment of Amanda Harvey to the Library Board for terms expiring June 30, 2026. Roll Call: All voted yes. Carried. RESOLUTION #20-131: Moved by Gerard, seconded by Smith, to approve Resolution #20-131 preliminarily approving the 2020 Huckleberry Park Parking Area project, setting a hearing date thereon, and calling for bids. Roll Call: All voted yes. Carried. RESOLUTION #20-132: Moved by Gerard, seconded by Smith, to approve Resolution #20-132 approving the reappointments of Lauren Friedenberg and Robert Haessler to the Parks and Recreation Commission for terms expiring August 10, 2023. Roll Call: All voted yes. Carried.

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60047630 CITY OF LeCLAIRE-legals

Order Nbr 74391

RESOLUTION #20-133: Moved by Long, seconded by Gerard, to approve Resolution #20-133 amending Resolution #19-179 - The Sensys Gaisso USA, Inc. "ATE" services agreement and program. Roll Call: All voted yes. Carried. ORDINANCE #809 AUTOMATED TRAFFIC ENFORCEMENT (ATE) ORDINANCE AMENDMENT #1: Moved by Long, seconded by Smith, to approve the first reading of Ordinance #809. Roll Call: All voted no. Failed. RESOLUTION #20-134: Moved by Long, seconded by Gerard, to approve Resolution #20-134 approving the 2020 LCPD office remodel furniture bid award to "Paragon" not to exceed \$52,000. Roll Call: All voted yes. Carried. ADJOURNMENT: Moved by Long, seconded by Smith, to adjourn at 8:17 p.m. Roll Call: All voted yes. Carried. Ray C. Allen, Mayor

RECEIPTS & CLAIMS REPORT 7/6/2020

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Aetna, insurance	42,695.64
AgVantage, fuel	2,024.97
Amazon, AV & misc. supplies/equip.	595.97
Bettendorf N&S Lock, reset codes	25.00
Blackhawk Bank, debt pmt.	111,250.00
Blackhawk Bank, parking lot acq.	130,580.00
Brooks Law Firm, legal svcs.	1,518.90
Cynthia Bruhn, supplies reimb.	168.71
BWC Excavating, Sycamore Drive	348,178.16
Canon, copier leases & usage	710.25
Cardiovascular Med., stress tests	414.00
Concentra, physicals	2,298.00
Dahl Ford, A/C repairs	1,439.68
Dav. Elec. Contract Co., repairs	340.00
Dphilms, QC video project	750.00
EBS, TPA fees	294.00
Econo Signs	204.45
EFTPS, FICORI tax pmt.	59.80
1st Central Bank, debt pmt.	143,592.80
Fitzgibbon Woodworking, POS guard	1,319.70
Fred's Towing, tow squad	75.00
G & H Construction, bond refund	5,000.00
IA American Water	1,030.23
IA Dept. of Revenue, sales tax	437.00
IA One Call, locates	113.40
Ingram, library books	1,054.50
Jetco, software upgrade	25,037.56
John Deere, mower	485.38
K&K Hardware, supplies	307.91
James Kenyon, books	31.00
Kiesler Police Supply, ammo	349.00
LeClaire Firefighters Assoc., rent	585.00
Lovewell Fencing, repairs	1,600.00
M & M Floor Cleaning, janitor	413.00
McDaniels Marketing, tourism ads	14,088.25
Mediacom, phone & internet	1,279.97
MidAmerican Energy	12,553.13
Mutual of Omaha, insurance	1,276.64
OCLC, record delivery	15.00
Panther Uniforms, firefighters	731.57
Payroll	108,142.61
PS3 Enterprises, port-a-pottys	120.00
QC Analytical, testing & operator	3,499.61
QC Times, legal publications	504.64
Quad D Enterprises, easements	2.00
Quill, office supplies	55.42
Reed Construction, LCPD Reno	140,291.60
Republic Svcs., garbage contractor	25,688.96
RK Dixon, IT svcs & equip	16,422.50
RMV LLC, TIF rebate	140,000.00
Scott County Recorder	24.00
Scott County Sheriff, bookings	50.00
SCBAD, B.A. testing	501.56
Scholastic, SRP mail's	648.03
Squirrel's Tree Care, tree removal	750.00
Stetson, supplies	144.36
Patricia Stewart, janitor	64.80
Tri City Blacktop, hot mix	233.02
Tri-City Electric, repairs	281.00
Uniform Den, vest	541.95
U.S. Cellular, cells & hotspots	1,258.58
UMB Bank, PA fees	2,300.00
Utility Billing, refunds	2,092.08
Vertical Consultants, release agr.	160,000.00
VISA, domain, training, & Pandora	393.04
Wehman Insurance, prop. & w.c.	139,364.97
Windstream, data line	70.82
XCEL Consultants, survey	1,510.00
Xylem, mulch & rock	2,446.00
Zellis Pay Plus, med expenses	1,043.72
CLAIMS TOTAL	1,603,461.06
* GENERAL FUND	342,967.03
* ROAD USE	39,357.83
* WORKERS COMP	61,768.00
* FICA/IMPERS	13,011.27
* SOCIAL INSURANCE	37,611.10

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Order Nbr 74391

GROUP INSURANCE	27,391.10
* T.I.F.	140,000.00
* DEBT SERVICE	257,150.80
* SEWER	101,497.91
* CAPITAL PROJECTS	619,767.06
RECEIPTS	
* GENERAL FUND	121,203.71
* ROAD USE	22,681.39
* FICA/PPERS	2,275.90
* GROUP INSURANCE	4,116.73
* EMERGENCY	604.48
* L.O.S.T.	49,014.69
* T.I.F.	77,179.46
* DEBT SERVICE	7,901.50
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* CAPITAL PROJECTS	1,542.87
RECEIPTS TOTAL	368,019.35